

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF DELAWARE

Case number (if known)

Chapter

11☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name ONH AFC CS Investors LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 88-2241199

4. Debtor's address **Principal place of business**

Number, Street, City, State & ZIP Code

County

Mailing address, if different from principal place of business

**3445 Peachtree Road, Suite 1225
Atlanta, GA 30326**

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) _____

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: _____

Debtor **ONH AFC CS Investors LLC**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

5313**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District _____
District _____When _____
When _____Case number _____
Case number _____

Debtor **ONH AFC CS Investors LLC**
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☐ No
☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor **ONH 1601 CS Investors LLC**

Relationship

District **Delaware**When **7/14/23**

Case number, if known

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No☐ Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No☐ Yes.

Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000☐ \$50,001 - \$100,000☒ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor

ONH AFC CS Investors LLC

Case number (if known)

Name

16. Estimated liabilities☐ \$0 - \$50,000☐ \$50,001 - \$100,000☒ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **ONH AFC CS Investors LLC** Case number (if known) _____
 Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **July 14, 2023**
 MM / DD / YYYY

X /s/ Eric Lee
 Signature of authorized representative of debtor
 Title **Chief Restructuring Officer**

Eric Lee
 Printed name

18. Signature of attorney

X /s/ Matthew B. McGuire
 Signature of attorney for debtor

Date **July 14, 2023**
 MM / DD / YYYY

Matthew B. McGuire 4366
 Printed name

Landis Rath & Cobb LLP
 Firm name

**919 Market Street
 Suite 1800
 Wilmington, DE 19801**
 Number, Street, City, State & ZIP Code

Contact phone **(302) 467-4400**

Email address **mcguire@lrclaw.com**

4366 DE
 Bar number and State

**ONH AFC CS INVESTORS LLC,
a Delaware limited liability company**

**ACTION BY WRITTEN CONSENT OF
THE SOLE AND MANAGER OF
ONH AFC CS INVESTORS LLC**

Anna Phillips (“Independent Manager”), being the sole manager of ONH AFC CS Investors LLC, a Delaware Limited Liability Company (the “Company”), hereby consents to, authorizes and adopts the following resolutions for the Company, which shall be deemed to be effective as of the date set forth below:

WHEREAS, the Independent Manager has considered, among other things, the financial and operational condition of the Company, the Company’s business on the date hereof, the assets of the Company, the current and long-term liabilities of the Company, the liquidity situation of the Company, the strategic alternatives available to the Company to address the fiscal condition of the Company, the effect of the foregoing on the Company’s business, and the advice of the Company’s legal and financial advisors;

WHEREAS, the Independent Manager has had the opportunity to consult with the legal and financial advisors of the Company and to fully consider each of the strategic alternatives available to the Company and, based on its analysis and available information, deems it advisable and in the best interests of the Company, its creditors and other parties in interest, that the Company file a voluntary petition for relief (the “Chapter 11 Case” and, together with any chapter 11 cases of the Company’s affiliate(s), the “Chapter 11 Cases”) under the provisions of chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101, *et seq.* (the “Bankruptcy Code”);

WHEREAS, in connection with the Chapter 11 Cases, the Independent Manager deems it advisable and in the best interests of the Company to establish and create the office of the chief restructuring officer of the Company (the “Chief Restructuring Officer”), which shall be vested with the authority and shall be responsible for, among other things (collectively, the “CRO Duties”): (i) consulting on all aspects of the Company’s business activities and operations, including budgeting, cash management and financial management; (ii) opening and closing bank accounts; (iii) assisting with communications and negotiations with the Company’s lenders, vendors, stakeholders, and other interested parties; (iv) evaluating liquidity options including restructuring, refinancing, reorganizing, or a sale of the Company’s assets; (v) causing the Company to exercise its rights under certain agreements; (vi) reviewing historical and projected financial information, including operating results, capital structure and funding mechanics, for the Company and each of its affiliates; (vii) working with the Company to develop financial projections to assess the financial condition and capabilities of the Company; (viii) identifying and assessing potential restructuring alternatives; (ix) attending hearings and providing information and analyses for inclusion in court filings and testimony related thereto; (x) providing in-court testimony and approving and authorizing the filing of pleadings and other papers in the Chapter 11 Cases as representative of the Company, as may be required; (xi) supporting negotiations with the creditors and other constituents in the Chapter 11 Cases; (xii) negotiating the terms of debtor in possession financing, if any; (xiii) supervising the preparation of monthly financial reports, as required of a debtor in possession, and other financial reporting as may be required or requested

by the Office of the United States Trustee; (xiv) assisting the Company with the preparation of any schedules, statements, debtor in possession financing budgets and other documents as may be required or prudent in the Chapter 11 Cases; (xv) assisting the Company in preparing, maintaining and monitoring cash flow projections and weekly variance analyses; (xvi) assessing the viability of and, if deemed prudent, assisting the Company pursue a sale or other transaction through the Chapter 11 Cases, (a) working with the Company and its professionals to maximize the value of the Company's assets, (b) developing a plan for the marketing and sale of the assets of and/or to reorganize the Company, (c) providing financial advice and assistance to the Company in connection with a sale or other transaction, and (d) facilitating and conducting any auctions or other competitive bidding in connection with the sale of the assets of the Company; (xvii) pursuing litigation and claims the Company may have against other parties or insurance of the Company; (xviii) negotiating, proposing and executing a plan of reorganization or liquidation, as is appropriate in the Chapter 11 Cases, subject to approval by the Bankruptcy Court (defined below); (xix) approving and executing any pleading or other papers and documents appropriate in the Chapter 11 Cases to be filed with the Bankruptcy Court or otherwise; (xx) serving as the responsible for all corporate decisions arising in or associated with the Chapter 11 Cases; and (xxi) performing any other services or assuming any other corporate authority or obligation(s) as the Independent Manager may deem prudent, subject to the agreement of the Chief Restructuring Officer to perform such services and assume such corporate authority or obligation(s);

WHEREAS, the Independent Manager has considered individuals and firms deemed qualified to represent and perform services on behalf of the Company in connection with the Chapter 11 Cases, and based on the Independent Manager's evaluation of potential candidates and their respective qualifications, capabilities, and experience, deems (i) Baker & Hostetler LLP and Landis Rath and Cobb LLP, qualified and competent to serve as general bankruptcy counsel for the Company, (ii) B. Riley qualified and competent to serve as financial advisor for the Company, and (iii) a duly qualified and competent entity to serve as claims and/or noticing agent for the Company;

WHEREAS, the Independent Manager has considered individuals and firms deemed suitable to serve as Chief Restructuring Officer for the Company and competently perform the CRO Duties, and serve as authorized delegate of the Independent Manager in connection with the Chapter 11 Cases, and based on the Independent Manager's evaluation of potential candidates for Chief Restructuring Office and their respective qualifications, capabilities, and experience, deems Eric Lee, Managing Director of GlassRatner Advisory & Capital Group, LLC dba B. Riley Advisory Services ("B. Riley"), qualified and competent to serve as Chief Restructuring Officer; and

WHEREAS, the Independent Manager has evaluated the financial condition of the Company and projected costs and expenses of maintaining operations and preserving assets of the Company and funding restructuring and/or liquidation costs through conclusion of the Chapter 11 Cases, and based thereon, has concluded that the Company may require additional funding or financing to cover anticipated costs and expenses ("DIP Financing") and, furthermore, that such funding may be unavailable without granting the lender(s) certain favorable terms, including first-priority priming liens on assets of the Company, superpriority administrative claims in the Chapter 11 Cases, and milestones for the completion of sale processes or other aspects of the Chapter 11 Cases:

NOW, THEREFORE, BE IT RESOLVED, that the Independent Manager hereby ratifies and approves the creation of the office of the Chief Restructuring Officer for the Company; and it is

FURTHER RESOLVED, that that the Chief Restructuring Officer shall be, and hereby is, authorized to act as the authorized representative of the Company, including, without limitation, executing any and all documents and authorizing any acts he or she deems reasonable, advisable, expedient, convenient, proper or necessary to the commencement and administration of and/or exit from the Chapter 11 Cases, in the Chapter 11 Cases and any proceedings and transactions arising in or related to the Chapter 11 Cases, or the reorganization or liquidation of the Company by and through the Chapter 11 Cases, and otherwise to perform any of the CRO Duties or other duties or actions reasonably necessary to represent the Company in association with the Chapter 11 Cases and any proceedings or transactions arising in or related to the Chapter 11 Cases, provided that the Chief Restructuring Officer shall consult when appropriate with the Independent Manager on all of foregoing matters; and it is

FURTHER RESOLVED, that the Independent Manager shall be, and hereby is, authorized to cause the Company to retain Eric Lee of B. Riley as Chief Restructuring Officer and to take any and all actions necessary or required under the terms of the B. Riley engagement agreement, including, without limitation, the payment and replenishment of any retainers and provision of insurance coverage; and it is

FURTHER RESOLVED, that, in the judgment of the Independent Manager and Chief Restructuring Officer, it is desirable and in the best interests of the Company, its creditors and other parties in interest, that the Company shall be, and hereby is, authorized to file, or cause to be filed, a voluntary petition for relief (the "Petition") under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware, or such other court as the Chief Restructuring Officer, in consultation with the Independent Manager, shall determine to be appropriate (the "Bankruptcy Court"), and any other petition for relief or recognition or other order that may be desirable under applicable law, and the Chief Restructuring Officer, in consultation with the Independent Manager, is authorized to perform any and all acts reasonable, advisable, expedient, convenient, proper or necessary to effect any of the foregoing; and it is

FURTHER RESOLVED, that the Chief Restructuring Officer shall be, and hereby is, authorized and directed to execute and file on behalf of the Company all petitions, schedules, lists, and other motions, papers, or documents, and to take any and all actions the Chief Restructuring Officer deems necessary or proper to obtain such relief, including, without limitation, any actions necessary to maintain the ordinary course operation of the Company's business; and it is

FURTHER RESOLVED, that the Chief Restructuring Officer shall be, and hereby is, authorized and directed, on behalf of the Company, to retain and employ the law firm of Baker & Hostetler LLP as general bankruptcy counsel to represent and assist the Company in carrying out its duties as debtor in possession under the Bankruptcy Code, and to take any and all actions to advance the Company's rights, interests and obligations, including, without limitation, commencing the Chapter 11 Cases, filing any motions, objections, replies, applications or pleadings, and commencing, prosecuting and resolving any claims or causes of action arising out of, related to or in connection with the Chapter 11 Cases and/or resolution of any issues or

liabilities or exercise of any rights of the Company in the Chapter 11 Cases or any related proceedings; and it is

FURTHER RESOLVED, that the Chief Restructuring Officer, in consultation with the Independent Manager, shall be, and hereby is, authorized and directed to execute and deliver on behalf of the Company any and all appropriate engagement or retention agreements for Baker & Hostetler LLP and Landis Rath & Cobb LLP, to pay any appropriate retainers due thereunder, and to cause to be filed in the Chapter 11 Cases an appropriate application for authority to retain the services of Baker & Hostetler LLP and Landis Rath & Cobb LLP, as general bankruptcy counsel in the Chapter 11 Cases; and it is

FURTHER RESOLVED, that the Independent Manager shall be, and hereby is authorized and directed, on behalf of the Company, to retain and employ B. Riley as restructuring and financial advisor to represent and assist the Company and Chief Restructuring Officer in carrying out their respective duties and obligations under the Bankruptcy Code and any associated engagement agreement(s), and to take any and all actions to advance the Company's rights, interests and obligations; and it is

FURTHER RESOLVED, that the Independent Manager, without consultation with the Chief Restructuring Officer, shall be, and hereby is, authorized and directed to execute and deliver on behalf of the Company any and all appropriate engagement or retention agreements for B. Riley, to pay any appropriate retainers due thereunder, and to cause to be filed in the Chapter 11 Cases an appropriate application for authority to retain the services of B. Riley as restructuring and financial advisor and, to the extent necessary or advisable, Chief Restructuring Officer in the Chapter 11 Cases; and it is

FURTHER RESOLVED, that the Chief Restructuring Officer shall be, and hereby is authorized and directed, on behalf of the Company, to retain and employ a claims agent as claims and noticing agent to represent and assist the Company and Chief Restructuring Officer in carrying out their respective duties and obligations under the Bankruptcy Code, and to take any and all actions to advance the Company's rights, interests and obligations or as may be deemed by the Chief Restructuring Officer to be reasonable, advisable, expedient, convenient, proper or necessary to the efficient and expedient administration of the Chapter 11 Cases or any related proceedings; and it is

FURTHER RESOLVED, that the Chief Restructuring Officer, in consultation with the Independent Manager, shall be, and hereby is, authorized and directed to execute and deliver on behalf of the Company any and all appropriate engagement or retention agreements for claims agent, to pay any appropriate retainers due thereunder, and to cause to be filed in the Chapter 11 Cases an appropriate application for authority to retain the services of qualified firm as noticing and claims agent in the Chapter 11 Cases; and it is

FURTHER RESOLVED, that the Chief Restructuring Officer, in consultation with the Independent Manager, shall be, and hereby is, authorized to retain or employ any other professionals or advisors deemed by the Chief Restructuring Officer to be reasonable, advisable, expedient, convenient, proper or necessary to the efficient and expedient administration of the Chapter 11 Cases or any related proceedings, including, without limitation, investment bankers,

accountants, special counsel, or local counsel; *provided, however*, that the Chief Restructuring Officer shall not retain or employ any professionals or advisors with B. Riley or any affiliate of B. Riley without express prior written authorization from the Independent Manager; and it is

FURTHER RESOLVED, that the Chief Restructuring Officer, in consultation with the Independent Manager, shall be, and hereby is, authorized and directed to negotiate and obtain proposals for DIP Financing that the Chief Restructuring Officer deems to be reasonable, advisable, expedient, convenient, proper or necessary under the circumstances presented; and it is

FURTHER RESOLVED, that all acts lawfully done or actions lawfully taken or to be taken by the Company, Independent Manager, Chief Restructuring Officer, and/or any other agents or professionals of the Company in connection with the implementation of these resolutions, including any actions taken prior to the adoption of these resolutions, in all respects are hereby ratified, confirmed and approved in their entirety; and it is

FURTHER RESOLVED, that the Independent Manager and Chief Restructuring Officer, shall be, and each hereby are, authorized to take or cause to be taken any and all such further actions, to execute and deliver any and all such further agreements, instruments, documents, and certificates, and to pay all expenses on behalf of the Company, as the Independent Manager or Chief Restructuring Officer deem necessary or advisable to effect the purpose and intent of the resolutions hereby adopted, the taking of such actions, the execution and delivery of such agreements, instruments, documents, and certificates by the Independent Manager or Chief Restructuring Officer to be conclusive evidence of his or her authorization hereunder and approval thereof; and it is

FURTHER RESOLVED, the Independent Manager and Chief Restructuring Officer, shall be, and each hereby are, authorized and directed to execute and file with the appropriate governmental agencies of any jurisdiction they deem appropriate such documents as may be necessary or appropriate under the laws of any applicable jurisdiction; and it is

FURTHER RESOLVED, that any and all such actions heretofore taken and any and all documents, agreements, instruments, certificates, or instructions (however characterized or described) heretofore executed and delivered or filed and recorded, as the case may be, by the Independent Manager or Chief Restructuring Officer on behalf of the Company, in order to carry into effect the purpose and intent of these resolutions or the actions or transactions contemplated herein or hereby are ratified, adopted, approved, and confirmed in all respects; and it is

FINALLY RESOLVED, the Independent Manager and Chief Restructuring Officer, shall be, and each hereby are, authorized and directed to take any and all actions, and to do all acts and things whatsoever, including incur any expenses, which may be necessary, advisable, appropriate, or proper to carry out and effectuate the purpose and intent of these resolutions.

IN WITNESS WHEREOF, the undersigned has executed this Action by Written Consent of the Independent Manager of ONH AFC CS Investors LLC as of and effective on July 12, 2023.



Manager, ONH AFC CS Investors LLC

Fill in this information to identify the case:Debtor name ONH AFC CS Investors LLCUnited States Bankruptcy Court for the: DISTRICT OF DELAWARE

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration **List of Equity Holders and Creditor Matrix**

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **July 14, 2023****X /s/ Eric Lee**

Signature of individual signing on behalf of debtor

Eric Lee

Printed name

Chief Restructuring Officer

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **ONH AFC CS Investors LLC**United States Bankruptcy Court for the: **DISTRICT OF DELAWARE**

Case number (if known): _____

☐ Check if this is an
amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders** **12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
CrowdStreet, Inc. c/o Ben Hoch Wilson Sonsini Goodrich & Rosati 1301 Avenue of the Americas New York, NY 10019		Money Loaned				\$400,000.00

**United States Bankruptcy Court
District of Delaware**

In re **ONH AFC CS Investors LLC**

Debtor(s)

Case No.

Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
A & A Capital Investments LP 6329 State Road 54 New Port Richey, FL 34653		0.22%	Priority Return Members
A Plus Prosperity LLC 5221 Segari Way Windermere, FL 34786		0.17%	Priority Return Members
AA Metta Enterprises, LLC 4352 Southridge Dr Mason, OH 45040		0.45%	Priority Return Members
Aaron Breaux 4705 Sugar Oaks Rd New Iberia, LA 70563		0.06%	Priority Return Members
Aaron Hood 16 Trailside Dr Winona Lake, IN 46590		0.06%	Priority Return Members
Aaron Pring 1659 Oakmont Drive CO Springs, CO 80921		0.22%	Priority Return Members
Abbas Rangwala, Trustees of The Rangwala Trust dated 6/14/2019 3882 Mandy Way San Ramon, CA 94582		0.56%	Priority Return Members
Abby Chan 864 Rand st San mateo, CA 94401		0.06%	Priority Return Members
Abhimanyu Beri 22597 Cobble Stone Trl Frankfort, IL 60423		0.06%	Priority Return Members
Achilles J. Fakiris & Fathima Reyman 4022 Abbey Park Way Raleigh, NC 27612		0.17%	Priority Return Members
ActiveCo Ventures LLC 903 PORT HOUSTON ST HOUSTON, TX 77029		0.11%	Priority Return Members

In re: **ONH AFC CS Investors LLC**

Case No. _____

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Adam & Yuliya Account 3140 N Sheffield Ave, Apt 702 CHICAGO, IL 60657		0.06%	Priority Return Members
Adam B Shane 734 Winding Road JENKINTOWN, PA 19046		0.09%	Priority Return Members
Adam Hendin 534 Donne Ave St. Louis, MO 63130		0.56%	Priority Return Members
Adda B Delgadillo Farrar 1716 Pacific Dunes Dr Sun City Center, FL 33573		0.22%	Priority Return Members
Advance Capital Trust 2400 24th Rd. S #114 Arlington, VA 22206		0.28%	Priority Return Members
Ajay Shah 29897 Deer Run Farmington Hills, MI 48331		0.11%	Priority Return Members
Ajeet Dhingra 2022 Carlotta Ct Atlanta, GA 30345		0.06%	Priority Return Members
Ajit Dabade 347 Stonehouse Drive Apex, NC 27523		0.11%	Priority Return Members
Akrit Malik 512 WALKER RD SAFETY HARBOR, FL 34695		0.07%	Priority Return Members
Alex Cordero 8701 SW 116 Street Miami, FL 33176		0.06%	Priority Return Members
Alexander Mouschovias 895 Jordan Ave Los Altos, CA 94022		0.06%	Priority Return Members
ALFRED G NICHOLS ROTH IRA 195 NORTH HARBOR. DRIVE, UNIT 3501 CHICAGO, IL 60601		0.06%	Priority Return Members

List of equity security holders consists of 57 total page(s)

In re: **ONH AFC CS Investors LLC**

Case No. _____

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Alireza Shalviri 215 LONG HILL DR SHORT HILLS, NJ 07078		0.11%	Priority Return Members
Alnoor Dhanani 17846 SW 35th Dr Miramar, FL 33029		0.06%	Priority Return Members
Alpha Investment Fund, LLC 2007 W 475 S Orem, UT 84059		1.12%	Priority Return Members
Ameeta B. Martin 7534 San Mateo Lane Lincoln, NE 68516		0.56%	Priority Return Members
Amit & Asavari Kulkarni 3278 Bransley Way Duluth, GA 30097		0.11%	Priority Return Members
Amit Momaya 4429 Boulder Lake Cir Vestavia, AL 35242		0.06%	Priority Return Members
Ammar Feroz 90 W Avondale Rd Hillsborough, CA 94010		0.11%	Priority Return Members
Andrea Russin 150 Ocean Ave, Apt 22 Sea Bright, NJ 07760		0.06%	Priority Return Members
Andreas Rothe 3000 N Ocean Dr, Apt 40F Riviera Beach, FL 33404		0.09%	Priority Return Members
Andrew Chester 4931 S Bellaire Ln Veradale, WA 99037		0.17%	Priority Return Members
Andrew Sullivan 7850 Communications Pkwy #1631 Plano, TX 75024		0.06%	Priority Return Members
Andrew T Hartsfield 8664 Sandpoint Drive Geraintown, TN 38139		0.06%	Priority Return Members

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Aneesh Mittal 3540 Newport Bay Dr Alpharetta, GA 30005		0.12%	Priority Return Members
Angshuman Banerjee 429 Westfalen Drive Cary, NC 27519		0.17%	Priority Return Members
Anne Arnold 9650 S. Ocean Drive Jensen Beach, FL 34957		0.11%	Priority Return Members
Anol Bhattacharjee 16123 Brecon Palms Pl Tampa, FL 33647		0.06%	Priority Return Members
Ansis Bundza 6324 Crebs Ave Tarzana, CA 91335		0.06%	Priority Return Members
Anthony Bonanni 804 Augusta Ct Rochester Hills, MI 48309		0.06%	Priority Return Members
Anthony Nicholas Mavrides Trust 650 Blue Spruce Rd Reno, NV 89511		0.22%	Priority Return Members
Archer-Colton Investments, LLC 3246 Valencia Ter Charlotte, NC 28211		0.08%	Priority Return Members
ARDYTH L. LITTLE, as Trustee, LITTLE 2009 TRUST 3563 Milano Ct Turlock, CA 95382		0.06%	Priority Return Members
Ariel Cohen 564 Hook Street Valley Stream, NY 11581		0.08%	Priority Return Members
Arvind R Vuppu 4317 Oldstone Dr Harrisburg, NC 28075		0.06%	Priority Return Members
Asgar Saleem 5015 Amber Meadow Vis ELLICOTT CITY, MD 21043		0.22%	Priority Return Members

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Ashish RE LLC 27635 E Moraine Dr Aurora, CO 80016		0.09%	Priority Return Members
Ashish Tikotekar 117 Ensbury Dr Little Rock, AR 72223		0.17%	Priority Return Members
Ashutosh Dubey 1937 W Swan Drive Chandler, AZ 85286		0.06%	Priority Return Members
At Last Sportswear, Inc. 110 Enterprise Avenue (S) Secaucus, NJ 07094		1.12%	Priority Return Members
Austin Everett McCormack 1106 Aurora Ct. Dunwoody, GA 30338		0.06%	Priority Return Members
Babu Anand Rengarajan & Sidharthi Trichy Selvaraj 104 Castle Oak Ct Clarksburg, MD 20871		0.06%	Priority Return Members
Barbara Coleman Revocable Living Trust 86 Lake Road Ballston Lake, NY 12019		0.11%	Priority Return Members
barry feuer 198 trenor drive new rochelle, NY 10804		0.07%	Priority Return Members
Behram & Dinaz Contractor 21 KYLE CT LADERA RANCH, CA 92694		0.22%	Priority Return Members
Belin Real Property and Management LLC 50 E 79TH ST APT 6EF NY, NY 10075		0.06%	Priority Return Members
Benedict Woo 215 Springbrook Dr Mars, PA 16046		0.06%	Priority Return Members

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Benjamin Rogers 607 8th St SE Cullman, AL 35055		0.11%	Priority Return Members
Bhavesh Patel 2075 Cotton Gin New Braunfels, TX 78130		0.17%	Priority Return Members
Big Swell Holdings LLC 520 Hampton Hill Rd Franklin Lakes, NJ 07417		0.11%	Priority Return Members
Bing Liu 25 Holecomb Drive Hillsborough, NJ 08844		0.06%	Priority Return Members
BNG Trust dated 11/2/17 1319 4th St Kirkland, WA 98033		0.11%	Priority Return Members
Bo Wen Yang 715 Hiller St Belmont, CA 94002		0.11%	Priority Return Members
Bob Simko 8012 S. 77th Street Franklin, WI 53132		0.09%	Priority Return Members
Brandon Marsh 1550 Eastlake Ave E Apt 302 Seattle, WA 98102		0.07%	Priority Return Members
Brandon Swartwood PO Box 484 Martinsburg, WV 25402		0.06%	Priority Return Members
Brett Harris 289 N. Bowman Ave. Merion Station, PA 19066		0.06%	Priority Return Members
Brian and Julia Forcum 3427 Walnut Ave SW Seattle, WA 98116		0.11%	Priority Return Members
Brian J Goossen 1001 Augusta Lane Jeannette, PA 15644		0.22%	Priority Return Members

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Brian Kreider 300 South Pointe Drive, Apt 707 Miami Beach, FL 33139		0.06%	Priority Return Members
Brian Martin 4105 BIRD CT MCKINNEY, TX 75071		0.11%	Priority Return Members
Brian P Reister 13280 62nd St Mayer, MN 55360		0.11%	Priority Return Members
Brian Wilbur PO Box 652 Forest Grove, OR 97116		0.22%	Priority Return Members
Bruce A and Alysa MacClellan 2323 37th Street NW WA, DC 20007		0.08%	Priority Return Members
Bruce A Forcum 8733 SW 90th Ave Portland, OR 97223-6806		0.11%	Priority Return Members
Bruce Bosler 830 Stonegate Court Vacaville, CA 95687		0.22%	Priority Return Members
Bryce Kanter 972 The Parks Drive Pittsboro, NC 27312		0.06%	Priority Return Members
Caleb Chou 6205 Columbia Ave Saint Louis, MO 63139		0.06%	Priority Return Members
Carnegie Capital Trust 3001 Clipstone Court Johns Creek, GA 30022		0.11%	Priority Return Members
Chad Von Holten 10766 Wilmot Rd Fenton, IL 61251		0.08%	Priority Return Members
Chandra Nanjappa and Chitra Reddy 5135 Sheppard Ln Ellicott City, MD 21042		0.11%	Priority Return Members

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Chang Liu 5947 Gentle Call Clarksville, MD 21029		0.07%	Priority Return Members
Chaplain and Rosgen Family Trust 44 Mirabel Ave Mill Valley, CA 94941		0.45%	Priority Return Members
Charles and Judith Johnson 4211 Bretton Bay Ln Dallas, TX 75287		0.22%	Priority Return Members
Charles Phaneuf 4560 EDGEWOOD DRIVE CLARKSTON, MI 48346		0.16%	Priority Return Members
Chase 5418 Belle Manor Lane Sugar Land, TX 77479		0.11%	Priority Return Members
Chi Chen 108 Tall Oak Irvine, CA 92603		0.11%	Priority Return Members
Chichoi Kenneth Chan & Naomi Yukking Chan 45029 Insight Street, Unit 1002 FREMONT, CA 94538		0.07%	Priority Return Members
Chih-Lin Liu 6345 N. Charlotte Ave San Gabriel, CA 91775		0.34%	Priority Return Members
Chinich Joint Account 14 Dean Overlook NW Atlanta, GA 30318		0.06%	Priority Return Members
Chris Honcik 3748 N Willowbar Ln Garden City, ID 83714		0.11%	Priority Return Members
Christian Lawler 1194 Wall Rd Webster, NY 14580		0.06%	Priority Return Members
Christopher Krynski 1395 Miami Ln Des Plaines, IL 60018		0.06%	Priority Return Members

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Christopher Youst 12154 Read Rd Fenton, MI 48430		0.11%	Priority Return Members
CK Real Estate, LLC 11 Primrose Lane Trenton, IL 62293		0.06%	Priority Return Members
Claire Xu Cheng 510 3rd st W Kirkland, WA 98033		0.11%	Priority Return Members
Clay Patterson 6216 McCommas Blvd Dallas, TX 75214		0.06%	Priority Return Members
Clive Howard Leigh 3903 W Corona Street Tampa, FL 33629		0.06%	Priority Return Members
CMA Properties, LLC 107 Catawba Cove Lane Belmont, NC 28012		0.45%	Priority Return Members
Cody Freis 15871 W 93rd PI Arvada, CO 80007		0.17%	Priority Return Members
Corey Eagles 24 Harvest Ln Newark, DE 19711		0.06%	Priority Return Members
County Associates, LLC 417 W 20th St., Unit 11443 Norfolk, VA 23517		0.11%	Priority Return Members
Craig L. Bass 5973 Shady Oaks Dr Frisco, TX 75034		0.45%	Priority Return Members
Craig Leva Revocable Trust dated 7/21/2016 1773 Spruce St. Highland Park, IL 60035		0.56%	Priority Return Members
CRM Property Investments, LLC 4103 Waterwood Drive Baytown, TX 77521		0.08%	Priority Return Members

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CrowdStreet REIT I, Inc. 98 San Jacinto Blvd., 4th Floor Austin, TX 78701		3.92%	Priority Return Members
CrowdStreet Sunbelt Growth Fund I, LLC - Series I 98 San Jacinto Blvd., 4th Floor Austin, TX 78701		1.40%	Priority Return Members
Cuong Pham 2028 E Ben White Blvd, Suite 240 9055 Austin, TX 78741		0.06%	Priority Return Members
Cypress Lending LLC 746 Firebrick Drive CARY, NC 27519		0.06%	Priority Return Members
Cyril Ruwende 2210 Highland Drive Ann Arbor, MI 48105		0.06%	Priority Return Members
DAB Investments, LLC PO Box 30014 Seattle, WA 98113		0.22%	Priority Return Members
Dakota and Chelsea Gale 19970 Alderwood Circle Bend, OR 97702		0.11%	Priority Return Members
Dana Soucy 2 Rockland Ct Frankfort, KY 40601		0.11%	Priority Return Members
Daniel and Oshik Maoz-Metzi 1094 W CA Ave. Mill Valley, CA 94941		0.07%	Priority Return Members
Daniel Cvelbar & Kathleen M Cvelbar 23786 Hayes Ave Murrieta, CA 92562		0.22%	Priority Return Members
Daniel Hayward 4611 Dupont Ave S Minneapolis, MN 55419		0.06%	Priority Return Members
Daniel Meyer 2832 Granite Rd Woodstock, MD 21163		0.11%	Priority Return Members

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Daniel Penan 650 River Road Greene, ME 04236		0.06%	Priority Return Members
Danny Zheng 718 119th st College Point, NJ 11356		0.06%	Priority Return Members
Darrin Richard Witt Revocable Trust, dat 1349 Wyndmere Hills Ln Matthews, NC 28105		0.11%	Priority Return Members
David Fassler 86 Lake St Burlington, VT 05401		0.06%	Priority Return Members
David Gutierrez 10 windflower lake forest, CA 92630		0.20%	Priority Return Members
David Harold Bunce and Sharilyn Ann Bunc 249 Somerville Rd Santa Rosa, CA 95409		1.12%	Priority Return Members
David Herring 6917 Tangleberry Cv Memphis, TN 38119		0.11%	Priority Return Members
David Jangro 1710 S West Temple, Unit 13 Salt Lake City, UT 84115		0.06%	Priority Return Members
David Shen aka Da Shen 3511 Brook Crossing Drive Brandon, FL 33511		0.11%	Priority Return Members
Davis 2016 Management Trust 5500 Old Brandt Trce Greensboro, NC 27455		0.39%	Priority Return Members
Demas Giokas Family Trust 3780 Random Lane Sacramento, CA 95864		0.45%	Priority Return Members
Dennis Michael Treu 4222 Serenade Rd Castle Rock, CO 80104		0.11%	Priority Return Members

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Denys Glushkov 54 Winston Rd Newton, MA 02459		0.06%	Priority Return Members
Depakkumar B Patel 210 JACKSON HEIGHTS LN MARIETTA, GA 30064		0.06%	Priority Return Members
DeRose Family Trust 1/29/2014 2115 Garden St. Santa Barbara, CA 93105		0.06%	Priority Return Members
Devin Trevor 157 Talbott Dr Bowling Green, KY 42103		0.12%	Priority Return Members
dhaval patel 15221 cottonwood ct orland park, IL 60467		0.22%	Priority Return Members
Dimitri Polonsky 4345 Collingham Trce NE Marietta, GA 30068-2705		0.06%	Priority Return Members
Dina Messina 401 Oakmoor Rd. Bay Villages, OH 44140		0.11%	Priority Return Members
dolph haege 4313 Alder Pl Belleville, IL 62226		0.07%	Priority Return Members
DOM Investments LLC 4400 Satinwood Cir NW Canton, OH 44718		0.06%	Priority Return Members
Donghui Xu 7308 Family Farm Plano, TX 75024		0.06%	Priority Return Members
Douglas A Andrejewski 2087 E. Laporte Rd Hemlock, MI 48626		0.11%	Priority Return Members
Dung Pham and Regina Pham, Husband and Wife as community property w/ ROS 446 Lerida Av Los Altos, CA 94024		0.07%	Priority Return Members

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Echelon Ventures, LLC 300 S. Gillette Ave. Suite 2000 Gillette, WY 82716		0.45%	Priority Return Members
EDCY Family Trust 208 St. Francis Ct. El Dorado Hills, CA 95762		0.06%	Priority Return Members
EDR Investment Trust 315 Hughes Rd Dickinson, TX 77539		0.09%	Priority Return Members
Edward Nafzger 15267 Wilds Pkwy NW Prior Lake, MN 55372		0.22%	Priority Return Members
Edwin Su 18 Wynmor Road Scarsdale, NY 10583		0.45%	Priority Return Members
Effulgent Group, LLC 1829 N Kenmore St Arlington, VA 22207		0.11%	Priority Return Members
Eficaz Realty LLC 11523 Westlawn Ln Frisco, TX 75033		0.06%	Priority Return Members
ELASCO LLC 1718 Capitol Ave. Cheyenne, WY 82001		0.28%	Priority Return Members
Eli R Johnson 1000 Skokie Blvd., Ste 225 Wilmette, IL 60091		0.06%	Priority Return Members
Elie Norowitz 13 HIDDEN VALLEY DR SUFFERN, NY 10901		0.06%	Priority Return Members
Elisha French PO Box 12025 Dallas, TX 75225		0.11%	Priority Return Members
Ellie Schwartz ONH Promote LLC 1430 Broadway, Suite 1605 New York, NY 10018		100%	Subordinated Return Member

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Emran Abu Atherah 2404 Quiet Manor Ct Friendswood, TX 77546		0.67%	Priority Return Members
EQUITY TRUST COMPANY CUSTODIAN FBO Peter Taylor IRA P.O. Box 45290 Westlake, OH 44145		0.22%	Priority Return Members
EQUITY TRUST COMPANY CUSTODIAN FBO Robert Jacobs IRA P.O. Box 45290 Westlake, OH 44145		0.11%	Priority Return Members
EQUITY TRUST COMPANY CUSTODIAN FBO Jeffrey Kwasny IRA P.O. Box 45290 Westlake, OH 44145		0.07%	Priority Return Members
EQUITY TRUST COMPANY CUSTODIAN FBO Steven Meszaros IRA P.O. Box 45290 Westlake, OH 44145		0.07%	Priority Return Members
EQUITY TRUST COMPANY CUSTODIAN FBO William Walsh IRA P.O. Box 45290 Westlake, OH 44145		0.07%	Priority Return Members
EQUITY TRUST COMPANY CUSTODIAN FBO Jackson Chin IRA P.O. Box 45290 Westlake, OH 44145		0.06%	Priority Return Members
EQUITY TRUST COMPANY CUSTODIAN FBO Steve P.O. Box 45290 Westlake, OH 44145		0.06%	Priority Return Members
Eric and Lynn Piesnikowski 60 Mcechron lane Queensbury, NY 12804		0.04%	Priority Return Members
Eric D Ganz 2737 Huntington Ave. S. St Louis Park, MN 55416		0.06%	Priority Return Members

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Eric Li 2937 S Atlantic Ave, apt 1701 Daytona Beach Shores, FL 32118		0.11%	Priority Return Members
Eric Petracca 2524 NW 47th Ave Camas, WA 98607		0.06%	Priority Return Members
Eric Piesnikowski Jr. 81b Forsythia lane Paramus, NJ 07652		0.09%	Priority Return Members
Eric Smith 27273 N. Silver Meadows Loop Athol, ID 83801		0.08%	Priority Return Members
Ethan Henry Property Management, LLC 17361 Sagatuck Lane Huntington Beach, CA 92649		0.08%	Priority Return Members
ETIM J. UDOH 117 CAMPBELL CT WAXHAW, NC 28173		0.06%	Priority Return Members
EUGENE SHVARTSMAN 2642 EAST 7TH STREET BROOKLYN, NY 11235		0.06%	Priority Return Members
Evergreen Mutual, LLC 4741 BROADWAY ST HARRISBURG, PA 17111		0.09%	Priority Return Members
F. Timothy Frasch Living Trust 1737 Rosemary Drive Gilroy, CA 95020		0.06%	Priority Return Members
Farrell Johnson 1302 Waugh Dr. #210 Houston, TX 77019		0.06%	Priority Return Members
FBO: Mayank Parikh M21099809 Madison Trust Company 1 Paragon Drive Suite 275 Montvale, NJ 07645		0.11%	Priority Return Members
FENG LING 1328 Memorial Dr Warwick, PA 18974		0.06%	Priority Return Members

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Ferrette Development Services, LLC 7324 Breccourt Manor Way Austin, TX 78739		0.11%	Priority Return Members
Ferrette Development Services, LLC 7324 Breccourt Manor Way Austin, TX 78739		0.06%	Priority Return Members
Fleur Gessner 6772 Bender Ct Sacramento, CA 95820		0.06%	Priority Return Members
Forge Trust Co. CFBO Wenjie Jin IRA790540 PO Box 6850 San Mateo, CA 94403		0.22%	Priority Return Members
Forge Trust Company CFBO Steven Hartnack IRA PO Box 7080 San Carlos, CA 94070		0.11%	Priority Return Members
Francis Corera 31010 Bingham Rd Bingham Farms, MI 48025		0.06%	Priority Return Members
Fransiskus Xaverius 105 Miraluna Way San Bruno, CA 94066		0.07%	Priority Return Members
G9 Properties LLC 328 N Perry East Wenatchee, WA 98802		0.22%	Priority Return Members
Gaby Gabriel 1072 Kavanaugh Ln Lexington, KY 40509		0.06%	Priority Return Members
Garrett Bourg 2350 Valley St, APT 219 Oakland, CA 94612		0.06%	Priority Return Members
Gary Hamand 602 N 400 W Crawfordsville, IN 47933		0.11%	Priority Return Members

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Gary S. Walgenbach 24118 Falcon Point Dr Katy, TX 77494		0.06%	Priority Return Members
Gateway Assets 315 Patten ST San Diego, CA 92114		0.67%	Priority Return Members
Gautam Kumar 94 Harding Ave Edison, NJ 08820		0.06%	Priority Return Members
GBW Capital 5900 Balcones dr, Ste 100 Austin, TX 78731		0.22%	Priority Return Members
GCIW Capital, Ltd 1101 W 34th St #236 Austin, TX 78705		0.45%	Priority Return Members
Gennadiy Ryskin 5727 BRAESHEATHER DR Houston, TX 77096		0.11%	Priority Return Members
George A. Duthie 1290 Heards Ferry Road Sandy Springs, GA 30328		0.06%	Priority Return Members
George I. Williams 8865 Castlebay Dr Dublin, OH 43017		0.56%	Priority Return Members
Gerald Young and Valerie Young 1562 Tattersall Way West Chester, PA 19380		0.11%	Priority Return Members
GKD Heritage Global Investment LLC 2330, Ponce de Leon Blvd Coral Gables, FL 33134		0.06%	Priority Return Members
GOHA, LLC 5425 Schumacher Lane HOUSTON, TX 77056		0.13%	Priority Return Members
Gonzalo Verdugo 39 Parsons Hill Rd Wenham, MA 01984		0.11%	Priority Return Members

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Goutham Rangaswamy 740 Promontory point lane, Unit 3208 Foster city, CA 94404		0.06%	Priority Return Members
Goutham Rangaswamy 740 Promontory point lane, Unit 3208 Foster city, CA 94404		0.06%	Priority Return Members
Grady Steven Wakefield 1102 Indian Creek Rd. NW Huntsville, AL 35806		0.11%	Priority Return Members
Grant Wood and Natalie Garcia 2807 Westchester Dr N Clearwater, FL 33761		0.11%	Priority Return Members
Gregory Asatrian 29225 Canal Street Novi, MI 48377		0.06%	Priority Return Members
Gregory Davis 2360 River Trail Rd Salina, KS 67401		0.09%	Priority Return Members
Gregory Leo Demers 106 East Street Middleton, MA 01949		0.06%	Priority Return Members
Gregory Tzanoukakis W275N4047 Ishnala Trail Pewaukee, WI 53072		0.06%	Priority Return Members
Guey Ling Chen Revocable Trust 5375 Kalaniana'ole Hwy Unit A, HI 98033		0.22%	Priority Return Members
Guilherme Caetano 1331 Wild Rose Ln Lake Forest, IL 60045		0.06%	Priority Return Members
Gyanendra Sharma 124 Gretchens Walk West Monroe, LA 71291		0.07%	Priority Return Members
Haley Zhao 868 Duncan St San Francisco, CA 94131		0.11%	Priority Return Members

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Hama Investments LLC 9322 MERLOT CIRCLE Seffner, FL 33584		0.06%	Priority Return Members
HAQS ENTERPRISE LLC 373 huff road North Brunswick, NJ 08902		0.07%	Priority Return Members
HAQS ENTERPRISE LLC 373 huff road North Brunswick, NJ 08902		0.06%	Priority Return Members
Harmelin and Associates, Inc. 525 Righters Ferry Rd Bala Cynwyd, PA 19004		0.56%	Priority Return Members
Height Industries, LLC 1346 Belvedere Dr Baton Rouge, LA 70808		0.11%	Priority Return Members
Hemant Gajarawala 4510 Connies Court Lane MO City, TX 77459		0.22%	Priority Return Members
Hemant Sahani 35674 Runckel Lane Fremont, CA 94536		0.06%	Priority Return Members
Henri W. Moudi and Lorena M. Moudi trustees or successor trustee 76 Sugarloaf Lane Alamo, CA 94507		0.22%	Priority Return Members
Hetal & Jayesh Patel 762 Haven Point Loop New Braunfels, TX 78132		0.17%	Priority Return Members
Hiren Patel 245 Westpark Dr. Athens, GA 30606		0.11%	Priority Return Members
HomeAwayHome LLC 2834 Chalet Knolls Ln Katy, TX 77494-0637		0.11%	Priority Return Members
Homik Capital & Trust I, LLC 3305 S Seacrest Blvd Boynton Beach, FL 33435		0.06%	Priority Return Members

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Hugh L Davies 777 Brickell Avenue, #500-90268 Miami, FL 33131		0.22%	Priority Return Members
IH Investments LLC 1221 ocean avenue #1202 santa monica, CA 90401		0.11%	Priority Return Members
Integrity Real estate Investments, LLC 3074 Avondale Ave The Villages, FL 32163		0.11%	Priority Return Members
IQ Physicians 490 adam lane mechanicsburg, PA 17050		0.06%	Priority Return Members
IRA Services Trust Company CFBO Steve Dais IRA756015 17010 Reese Lane Ramona, CA 92065		0.16%	Priority Return Members
IRAR Trust FBO Milt M Best Jr, 3601516 100 Pringle Avenue, Suite 650 Walnut Creek, CA 94596		0.22%	Priority Return Members
Irfan Khan 10 Taupewood Pl Conroe, TX 77384		0.11%	Priority Return Members
Jack Archer 2600 West 49th 1/2 Street Austin, TX 78731		0.11%	Priority Return Members
JACK SHAWN BRAGIN 1400 S. OCEAN BLVD. # 103 BOCA RATON, FL 33432		0.11%	Priority Return Members
James A. Young 589 E CR 1250 N Tuscola, IL 61953		0.06%	Priority Return Members
James and Mary Zumstein 24423 Millstream Novi, MI 48375		0.08%	Priority Return Members

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James Bishop 19523 Little Pine Ln Katy, TX 77449		0.37%	Priority Return Members
James Cho PO Box 2609 Gardnerville, NV 89410		0.11%	Priority Return Members
James E. Franks & Linda B. Franks Revocable Trust 175 Chambers Point Hot Springs, AR 71913		0.34%	Priority Return Members
James Farrar 1344 N Artesian Ave #2 Chicago, IL 33573		0.22%	Priority Return Members
James H Powell 196 Lincoln Ave Bellevue, PA 15202		0.11%	Priority Return Members
James Holzmacher 161 Highland Avenue Patchogue, NY 11772		0.06%	Priority Return Members
James Hsiao 261 C Ave. Coronado, CA 92118		0.07%	Priority Return Members
James Rosenbloom 138 Springhouse Ln Pittsburgh, PA 15238		0.11%	Priority Return Members
James Todd Wagner 308 Abby Circle Greenville, SC 29607		0.11%	Priority Return Members
JANELI,LLC 4105 GA HWY 122 E Hahira, GA 31632		0.22%	Priority Return Members
Jared Fischer 19 Christine Ter Milford, CT 06461		0.07%	Priority Return Members
Jared Green 4537 East Devonshire Ave Phoenix, AZ 85018		0.45%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Jarrold Wilson 55 Prospect St Apt 522 Morristown, NJ 07960		0.22%	Priority Return Members
Jason K. Dobranic and Cathy Y. Cutler 26807 Chipstone Ct Cypress, TX 77433		0.11%	Priority Return Members
jason mirabella 2846 Valencia Ridge St Valrico, FL 33596		0.20%	Priority Return Members
Jason Walthall 3126 Silverland Drive San Jose, CA 95135		0.06%	Priority Return Members
Jay and Judy Hochsztein 32 Hampton Court Bergenfield, NJ 07621		0.07%	Priority Return Members
Jebediah Sawyer 411 Linden St Excelsior, MN 55331		0.39%	Priority Return Members
Jeffrey Boyle 1834 Wilson Ave Arcadia, CA 91006		0.45%	Priority Return Members
Jeffrey C. and Narmin N. Koenig 11900 N La Canada Dr, # 68853 Tucson, AZ 85737		0.06%	Priority Return Members
Jeffrey Donald Carpenter 712 WATER ST Beaufort, SC 29902		0.11%	Priority Return Members
Jeffrey Henault & Kimberly Fitzpatrick 538 Huckins Rd Cheshire, CT 06410		0.06%	Priority Return Members
Jeffrey P Kramp 50 Scott Hill Rd Unit 208 Avon, CO 81620-5655		0.11%	Priority Return Members
Jeremy and Julie Walker 1525 Fatherland St. Nashville, TN 37206		0.22%	Priority Return Members

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Jeremy Haas PO Box 214 Ashburn, VA 20146		0.06%	Priority Return Members
JEVANO CACCOZ 5525 Shadow Ln Bloomfield Hills, MI 48302		0.06%	Priority Return Members
Jing Yang & Ran Tang 1133 Elder Cir Austin, TX 78733		0.09%	Priority Return Members
JJH Living Trust 31651 Via Quixote San Juan Capistrano, CA 92675		0.22%	Priority Return Members
JKizer & WBell TTEE Rainey, Kizer, Revie 105 South Highland Ave Jackson, TN 38301		0.45%	Priority Return Members
JMC Commercial, LLC 417 W. 20th Street, #11443 Norfolk, VA 23517		0.06%	Priority Return Members
Joffrey G Thompson 815 Shadyridge Ct Grand Forks, ND 58201		0.22%	Priority Return Members
Jogen mehta & Dipal mehta 93 Sturbridge dr Piscataway, NJ 08854		0.06%	Priority Return Members
John & Andrea Gladstein Family Trust 10 Middle Rider Rd. Big Sky, MT 59716		0.56%	Priority Return Members
John C. Gizzo Trust Dated August 3, 2020 2408 Victory Park Lane #935 Dallas, TX 75219		1.26%	Priority Return Members
John C. Pacheco 20680 Trattoria Loop Venice, FL 34293		0.11%	Priority Return Members

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John C. Pacheco 20680 Trattoria Loop Venice, FL 34293		0.11%	Priority Return Members
John Duke and Jennifer Duke 11026 Crossland Drive Austin, TX 78726		0.06%	Priority Return Members
John Feddock 1144 N Fiji Way Gilbert, AZ 85234		0.09%	Priority Return Members
John Fontana trustee of the John Fontana Revocable Trust 106 Capers St Beaufort, SC 29902		0.11%	Priority Return Members
John Fredenberg 1345 Montcliff Drive Cumming, GA 30041		0.06%	Priority Return Members
John Greiner and Jeannie Greiner Joint Tenants 1514 Bracher St. Houston, TX 77055		0.17%	Priority Return Members
John Loren Poulsen 200 Happy Creek Rd Front Royal, VA 22630		0.06%	Priority Return Members
John P Schloss 13900 South Park Blvd #2 Shaker Hts, OH 44120		0.34%	Priority Return Members
John Park 105 Dundee Ct. Cary, NC 27511		0.11%	Priority Return Members
John Robert Gabaldon 1299 Vallecita Santa Fe, NM 87501		0.12%	Priority Return Members
John Robert Hollm 24814 Serpentine Place Stone Ridge, VA 20105		0.06%	Priority Return Members

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John W. Pecore 2226 Portsmouth Street HOUSTON, TX 77098		0.06%	Priority Return Members
Jonathan Dingwall 4218 E. Graythorn Ave Phoenix, AZ 85044		0.06%	Priority Return Members
Jonathan M and Allison D Bridges 2212 Country Ridge Way Vestavia, AL 35243		0.17%	Priority Return Members
Jonathan Meisel 1821 Durand Mill Drive Atlanta, GA 30307		0.11%	Priority Return Members
Jonathan Salzberger 155 Henry St., Apt. 2H Brooklyn, NY 11201		0.11%	Priority Return Members
Jordan Bass 1214 5th Avenue NY, NY 10029		0.22%	Priority Return Members
Joseph Brannon Barter 17568 Gates Landing DR Chagrin Falls, OH 44023		0.06%	Priority Return Members
Joseph C Yashinsky 828 Stephens Pass Cove Lake Mary, FL 32746		0.17%	Priority Return Members
Joseph Farrell 4211 Rawlins Street #417 Dallas, TX 75219		0.11%	Priority Return Members
Joseph Lui 1177 Queen Street #4503 Honolulu, HI 96814		0.06%	Priority Return Members
Joseph Song & Shin Song 18519 Eden Trails Lane Houston, TX 77094		0.06%	Priority Return Members
Joseph Vinh Nguyen 701 West Creekside Drive Houston, TX 77024		0.11%	Priority Return Members

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Joshua England 941 Cliffside Avenue North Woodmere, NY 11581		0.25%	Priority Return Members
JSHIRA, LLC 986 Leetes Island Road Guilford, CT 06437		0.22%	Priority Return Members
Justin Houston 4731 North Shore Dr Mound, MN 55364		0.06%	Priority Return Members
Justin Martin 6347 Lupton Dr. Dallas, TX 75225		0.11%	Priority Return Members
KAB Radle Roth LLC 6631 Elk Park Court Alexandria, VA 22310-2438		0.06%	Priority Return Members
Kalpesh Patel 6756 Cherry Leaf Court Mason, OH 45040		0.06%	Priority Return Members
Kani Group LLC 67 Shields Ln Bridgewater, NJ 08807		0.11%	Priority Return Members
KAREFREY INVESTMENT GROUP, LLC PO Box 153 Shell, WY 82441		0.17%	Priority Return Members
KARTHIKEYAN NATARAJAN 36431 Alicante Avenue Fremont, CA 94536		0.06%	Priority Return Members
Kausthub Kumar 2623 STONEBURY LANE SUGAR LAND, TX 77479		0.06%	Priority Return Members
KC Solutions, Inc. 645 Wynnewood Ct Powder Springs, GA 30127		0.45%	Priority Return Members
Keith Lobel 100 Sunset Blvd. #403 West Columbia, SC 29169		0.07%	Priority Return Members

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Kelly Vanee 530 NW 196 PI Shoreline, WA 98177		0.06%	Priority Return Members
Kenneth & Danielle McGurk 5 Old Post Rd Lake George, NY 12845		0.06%	Priority Return Members
Kenneth Hill 23632 Hwy 99 STE F #389 EDMONDS, WA 98026		0.06%	Priority Return Members
Kevin Blake Christensen 3671 E. 3100 E Salt Lake City, UT 84109		0.06%	Priority Return Members
Kevin Crayton 23039 Raymond Road SW Vashon, WA 98070		0.09%	Priority Return Members
Kevin Knight 1160 NW 122nd Ave Portland, OR 97229		0.11%	Priority Return Members
Keystone Investment Group, LLC 13545 Erickson PL NE Seattle, WA 98125-3896		0.22%	Priority Return Members
Khawaja Ventures LLC 2800 Mary Elizabeth Dr Austin, TX 78728		0.06%	Priority Return Members
Kilo Mike LLC 510 W 2nd St Elk Rapids, MI 49629		0.11%	Priority Return Members
Kirk & Maria Hegwood 3734 Montford Drive Chamblee, GA 30341		0.07%	Priority Return Members
Kourosh Parham Trust 32 Beverly Rd West Hartford, CT 06119		0.45%	Priority Return Members
Krish N Shah LLC 24 Glen Abbey Dr. Dallas, TX 75248		0.11%	Priority Return Members

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Krishna Jonnalagadda 54 Clocktower Irvine, CA 92620		0.11%	Priority Return Members
Kriya Capital, LLC 1718 Capital Avenue Cheyenne, WY 82001		0.06%	Priority Return Members
Kyle Adams 1250 Grove Park Auburn, AL 36830		0.06%	Priority Return Members
Kyle Scholnick 4100 PLAZA LN FAIRFAX, VA 22033		0.06%	Priority Return Members
LaChance Financial Services, Inc. 203 Southwest Cutoff Northborough, MA 01532		0.11%	Priority Return Members
Lahasky Investment Group LLC 1340 Poydras St., Ste. 1770 New Orleans, LA 70112		0.17%	Priority Return Members
Lahti Properties, LLC 1502 Continental Pass Cedar Park, TX 78613		0.06%	Priority Return Members
LCSH Investments LLC 4207 Timberglen Pl Midland, TX 79707		0.06%	Priority Return Members
Legrand Richardson Jr. 2203 Midden Dr Mt Pleasant, SC 29466		0.45%	Priority Return Members
Leland Bloebaum 317 Delores Drive Mebane, NC 27302		0.08%	Priority Return Members
Leo Umanskiy 3015 Haynes Cove Johns Creek, GA 30022		0.22%	Priority Return Members
Lesley D Morlock trust 8 Pepperwood Ln Pepper Pike, OH 44124		0.08%	Priority Return Members

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Leslie Brock, Trustee of the Leslie Brock 920 N. Osceola Ave, Unit 610 Clearwater, FL 33755		0.22%	Priority Return Members
Letty Doan 2171 Ridge Dr Los Angeles, CA 90049		0.11%	Priority Return Members
Level 33 Capital, LLC 75 14th ST NE Unit 3350 Atlanta, GA 30309		0.45%	Priority Return Members
Lijun Qu 2729 Meadow Sage Ct Oviedo, FL 32765		0.06%	Priority Return Members
Lincoln C Barrett 115 River Park Dr Atlanta, GA 30328		0.11%	Priority Return Members
Linda P. O'Keefe 10278 N County Rd 550 E Pittsboro, IN 46167		0.08%	Priority Return Members
Lisa Common McMillan 10413 Caneel Ct. Huntersville, NC 28078		0.15%	Priority Return Members
Lomboy Enterprises LLC 530 Springer Bnd NW Marietta, GA 30060		0.06%	Priority Return Members
Lon E. Welsh 2755 S Locust Str STE 150 Denver, CO 80222		0.22%	Priority Return Members
Long Drive Investments, LLC 6000 Lake Forrest Drive, Suite 230 Atlanta, GA 30328		0.22%	Priority Return Members
Lucas D Hathaway 4714 Dogwood Aly Atlanta, GA 30338		0.06%	Priority Return Members
Madhusudhan Talluri 5567 173RD AVE SE BELLEVUE, WA 98006		0.08%	Priority Return Members

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Madison Trust Company FBO William Fairba One Paragon Drive, Suite 275 Montvale, NJ 07645		0.11%	Priority Return Members
Mahender Tanksalker 3645 Terrazzo Ct Pleasanton, CA 94588		0.22%	Priority Return Members
Main St. Investments, LLC 14000 Clarendon Pointe Ct Huntersville, NC 28078		0.22%	Priority Return Members
Manley Family Trust PO Box 275 Montague, CA 96064		0.22%	Priority Return Members
Manojkumar Tadhani 518 MERRILL LN PEACHTREE CITY, GA 30269		0.08%	Priority Return Members
Marc Krawitz 368 Hamburg Road Catskill, NY 12414		0.06%	Priority Return Members
Margaret and Nathaniel Jackson 484 Cragmont Ave Berkeley, CA 94708		0.06%	Priority Return Members
Mark & Sandra Kradzinski 2002 Misty Grove Ct Houston, TX 77062		0.13%	Priority Return Members
Mark Merlin 8000 Spalding Hills Atlanta, GA 30350		0.22%	Priority Return Members
Mark Wolken 126 Steeplechase Belton, SC 29627		0.11%	Priority Return Members
Markab LP 8615 La Fonte st Houston, TX 77024		0.11%	Priority Return Members

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MAROON-MORGANTI TRUST AGREEMEN dated May 28, 1991 1356 Wakeshire Terrace Ballwin, MO 63011		0.06%	Priority Return Members
Mary Qin 7 la Quinta Irvine, CA 92612		0.11%	Priority Return Members
Matt Cooper 7994 Mills Rd. Ostrander, OH 43061		0.11%	Priority Return Members
Matthew Bettilyon 18997 136TH PL SE Monroe, WA 98272		0.06%	Priority Return Members
Matthew D. Herath and Sonita M. Saluja-Herath 597 SW 11th Ct Palm City, FL 34990		0.11%	Priority Return Members
Matthew Harnett 2155 S Villa Dr Gibsonia, PA 15044		0.11%	Priority Return Members
Matthew J Robertson 575 Blue Canyon Lane Hixson, TN 37343		0.11%	Priority Return Members
Matthew Koshy 130 N Garland Ct , Unit 4901 Chicago, IL 60602		0.11%	Priority Return Members
Matthew LeStarge 2217 Butler Bay Dr N Windermere, FL 34786		0.45%	Priority Return Members
Matthew Onken 3785 DONALD DR GARNET VALLEY, PA 19060		0.22%	Priority Return Members
Matthieu Soule 2249 beach st, apt 1 san francisco, CA 94123		0.09%	Priority Return Members

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Maulin Patel 1201 North Main Avenue SYLACAUGA, AL 35150		0.06%	Priority Return Members
Maulin Patel 1201 North Main Avenue SYLACAUGA, AL 35150		0.06%	Priority Return Members
Maxim Stepin & Zoya Bashirova 2612 W Lake Sammamish Pkwy NE Redmond, WA 98052		0.22%	Priority Return Members
Mayank Parikh and Hiral Parikh 3 Millcroft Place Sugar Land, TX 77479		0.06%	Priority Return Members
McGill Holdings LLC 227 Sandy Springs Place Suite D#282 Atlanta, GA 30328		0.11%	Priority Return Members
MCheng RD LLC 8303 Colby Street Vienna, VA 22180		0.11%	Priority Return Members
Melvyn Lim and Robert Tyler Voliter 79 Lily Court Brisbane, CA 94005		0.11%	Priority Return Members
MHF Legacy Holdings 4090 N Painted Quail Place Tucson, AZ 85750		0.22%	Priority Return Members
Micah Whitson & Christina Nadar 2000 Baneberry Dr Hoover, AL 35244		0.11%	Priority Return Members
Michael & Darla Poland 13611 Thessaly Universal City, TX 78148		0.06%	Priority Return Members
Michael A. Huber 1555 Route 532 Chatsworth, NJ 08019		0.34%	Priority Return Members
Michael David Lamb & Lorie Lea Lamb Revocable Living Trust 4944 W Black Stallion Dr. Prescott, AZ 86305		0.17%	Priority Return Members

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Michael Hill 6869 Terra Tranquila Drive Boca Raton, FL 33433		0.06%	Priority Return Members
Michael Huynh 44 Summerland Circle Aliso Viejo, CA 92656		0.20%	Priority Return Members
Michael Meckler 19 Deerfield Ln Beachwood, OH 44122		0.06%	Priority Return Members
Michael P Dombeck 202 Swift Creek Crossing Durham, NC 27713		0.06%	Priority Return Members
Michael Shabandi 4300 Stonegate dr Springfield, IL 62711		0.13%	Priority Return Members
Michael Shah 7820 Collins Grove Rd Jacksonville, FL 32256		0.11%	Priority Return Members
Michael Smock 11201 Mosley Hill Dr St Louis, MO 63141		0.11%	Priority Return Members
Michael Stavreff 660 Salt Lick Lane Gahanna, OH 43230		0.06%	Priority Return Members
Michael W McCord 3308 Canyon Creek Dr. Richardson, TX 75080		0.06%	Priority Return Members
Michael Worley 2817 Hunters Retreat Ct. Zebulon, NC 27597		0.07%	Priority Return Members
Mikael Lindstrom 1175 Rambler Cross Atlanta, GA 30312		0.06%	Priority Return Members
Millennium Trust Co. LLC CUST FBO George 2001 Spring Road, Suite 700 Oak Brook, IL 60523		0.22%	Priority Return Members

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Millennium Trust Co. LLC CUST FBO Melly Garza 2001 Spring Road, Suite 700 Oak Brook, IL 60523		0.22%	Priority Return Members
Millennium Trust Co. LLC CUST FBO Michael Staton 2001 Spring Road, Suite 700 Oak Brook, IL 60523		0.22%	Priority Return Members
Millennium Trust Co. LLC CUST FBO John Wiltjer 2001 Spring Road, Suite 700 Oak Brook, IL 60523		0.17%	Priority Return Members
Millennium Trust Co. LLC CUST FBO John Muhlberger 2001 Spring Road, Suite 700 Oak Brook, IL 60523		0.06%	Priority Return Members
Miner's Peak, LLC 6605 North Ave Unit 3 Oak Park, IL 60302		0.11%	Priority Return Members
Mingyu Liang 6195 Conservancy Drive New Berlin, WI 53151		0.06%	Priority Return Members
MIRZA Ashhab Beg & Amra Uzair 122 saint denis lane leesville, LA 71446		1.12%	Priority Return Members
Mohamad Bassel Khair & Lama Mhidy Alassi 217 French Hill Rd Wayne, NJ 07470		0.06%	Priority Return Members
Mohammed A Movania & Muniza Movania 29257 Chateau Ct Farmington Hills, MI 48334		0.06%	Priority Return Members
MOLO LLC 3901 S County Road 11 Loveland, CO 80537		0.22%	Priority Return Members

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Mountain Laurel Enterprises, LLC 1718 CAPITOL AVE CHEYENNE, WY 82001-4528		0.06%	Priority Return Members
MSTOCKSLAGER RD LLC 5901 East Berneil Drive Paradise Valley, AZ 85253		0.22%	Priority Return Members
mt capital investments llc 17 n lakeridge The Woodlands, TX 77381		0.07%	Priority Return Members
Muhammad Anwar Trust 4968 Alatar Drive Woodland Hills, CA 91364		0.11%	Priority Return Members
Muhammad Farooq 32508 Oakwood Farmington Hills, MI 48334		0.11%	Priority Return Members
Muhammad Hannan 8342 Fall Creek Dr Eastvale, CA 92880		0.06%	Priority Return Members
Muhammed G Nathani 107 Lake Sterling Gate Drive Spring, TX 77379		0.11%	Priority Return Members
MURALI GOVINDASWAMY 1115 2ND AVE KIRKLAND, WA 98033		0.13%	Priority Return Members
Mustafa Kathawala 3104 Promontory Drive Bismarck, ND 58503		0.06%	Priority Return Members
Nanda Chheda 645 barnesley lane Alpharetta, GA 30022		0.06%	Priority Return Members
NARAYANAN MOHANAN & SUJATHA NARAYANAN 4304 DELAINA DRIVE FLOWER MOUND, TX 75022		0.06%	Priority Return Members
Narinder S. Saund 20414 TUBA ST. CHATSWORTH, CA 91311		0.11%	Priority Return Members

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Narinder S. Saund 20414 TUBA ST. CHATSWORTH, CA 91311		0.06%	Priority Return Members
NASAD Holdings LLC 11654 Plaza America Dr. Reston, VA 20190		0.07%	Priority Return Members
Nathan C Roberts Revocable Trust 4125 Braganza Ave Miami, FL 33133		0.56%	Priority Return Members
Nathan Mahoney 53 Foxcroft Run Avon, CT 06001		0.06%	Priority Return Members
Nathaniel Jones 5 Rusty Rail Lane Hilton Head, SC 29926		0.08%	Priority Return Members
Nawayi Family Living Trust, dated July 27, 2021 1128 Lakefield Walk Southwest Marietta, GA 30064		0.22%	Priority Return Members
Nesh Ventures Solo 401k Plan 14138 Russell Rd Frisco, TX 75035		0.11%	Priority Return Members
Next Step Capital Management, LLC 6657 S Giralda Ave Gilbert, AZ 85298		0.06%	Priority Return Members
Ngan Phan 2832 Boxcar Rocklin, CA 95765		0.06%	Priority Return Members
Nikhil Patel 3409 Delamere Dr Matthews, NC 28104		0.45%	Priority Return Members
Nir Netivi 4791 HIBBS GROVE WAY COOPER CITY, FL 33330		0.06%	Priority Return Members
Nisha Bhatt 75 MILFORD CT SPRINGBORO, OH 45066		0.11%	Priority Return Members

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nishant shah 2415 hume ln Enola, PA 17025		0.06%	Priority Return Members
Nonyerem Osuji 12803 west avenue, suite 6107 San Antonio, TX 78216		0.06%	Priority Return Members
Novitsky Family Trust 140 Island Way #251 Clearwater, FL 33767		0.34%	Priority Return Members
NVN Investments, LLC 991 Turnstone Road Carlsbad, CA 92011		0.07%	Priority Return Members
Olumide Coker 1414 Benbrooke Ridge NW Acworth, GA 30101		0.06%	Priority Return Members
Omega Properties of Rochester LLC 6910 Buckthorn Dr NW Rochester, MN 55901		0.06%	Priority Return Members
Orion Legacy R01, LLC 339 Southwind Lane Greenwood, IN 46142		0.13%	Priority Return Members
Orion Magnetar Asset Management LLC 5323 EDITH ST HOUSTON, TX 77096		0.15%	Priority Return Members
Paolo Dilda 322 W 57th St Apt 19S NY, NY 10019		0.08%	Priority Return Members
Passive Crowdfunding Investors LLC PO Box 2869 Jackson, WY 83001		0.06%	Priority Return Members
Paul G. Sandford 18 Saconesset Road Falmouth, MA 02540		0.08%	Priority Return Members
Paul Gurzo & Jessica Gurzo 11737 Saddle Crescent Circle Oakton, VA 22124		0.11%	Priority Return Members

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Paulo Tomas 3122 E Orchid Ln Gilbert, AZ 85296		0.06%	Priority Return Members
Peter and Thaysa Ehrnstrom Family Trust 6322 Prominence Pointe Dr Anchorage, AK 99516		0.67%	Priority Return Members
Peter Campbell 4740 Fairfield Av Shreveport, LA 71106		0.22%	Priority Return Members
Peter Jackson Davis 862 HARTFORD PL SW Atlanta, GA 30310		0.08%	Priority Return Members
Philip Zhao 591 3rd Ave. Unit 15B NY, NY 10016		0.06%	Priority Return Members
Phillip S Chun 295 W 23rd St Hialeah, FL 33010		0.22%	Priority Return Members
Phoebe Shih 738 Timberland Ln Walnut, CA 91789		0.06%	Priority Return Members
Piyush and Varsha Naik 69, Woodmere Dr Parlin, NJ 08859		0.06%	Priority Return Members
Polytex Properties, LLC 7324 Breccourt Manor Austin, TX 78739		0.22%	Priority Return Members
Pradeep Ramachandran 108 Telluride Trail Chapel Hill, NC 27514		0.11%	Priority Return Members
Prashant Kumar 2304 Champions Drive LUFKIN, TX 75901		0.06%	Priority Return Members
Prashant Singhai 44720 Camellia dr Fremont, CA 94539		0.11%	Priority Return Members

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Preeta Bansal 7534 San Mateo Lane Lincoln, NE 68516		0.34%	Priority Return Members
Priority Funds, LLC 710 Sunset Rd. West Palm Beach, FL 33401		0.45%	Priority Return Members
Priya Desai 22836 hunter crk mission viejo, CA 92692		0.06%	Priority Return Members
Puneesh Chaudhry 14 Lancaster Road NORTHBOROUGH, MA 01532		0.08%	Priority Return Members
Purav P. Patel 202 Whitley Way Lynchburg, VA 24503		0.06%	Priority Return Members
Quest Trust Company FBO Jack L Archer IRA xxx7911 17171 Park Row Ste 100 Houston, TX 77084		0.16%	Priority Return Members
Quest Trust Company FBO Joeseeph Gerwels IRA Acct xxx5221 1241 Tenderfoot New Braunfels, TX 78132		0.11%	Priority Return Members
Ragip Saritabak 6539 MOORINGS POINT CIRCLE UNIT 101 Lakewood Ranch, FL 34202		0.08%	Priority Return Members
Rahmoun Mizrahi 1932 East 21st st Brooklyn, NY 11223		0.11%	Priority Return Members
Rahul Anand 11 Stony Point Road Westport, CT 06880		0.22%	Priority Return Members
Rahul Joshi 3908 Petrus Colleyville, TX 76034		0.06%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Rajeev A Jain 14 Olympic Street Framingham, MA 01701		0.06%	Priority Return Members
Rakesh Shah 11 Round Hill Rd SE Huntsville, AL 35801		0.11%	Priority Return Members
Rakesh Y Patel 2735 Woodland Ave Eagleville, PA 19403		0.11%	Priority Return Members
Rambabu Maddi 26 Olivia Rd Hightstown, NJ 08520		0.11%	Priority Return Members
RAMKUMAR SOLO401K PLAN 4015 Hamilton Park Dr San Jose, CA 95130		0.11%	Priority Return Members
Randolph Ventures LLC 1170 Gulf Boulevard, Unit 704 Clearwater, FL 33767		0.06%	Priority Return Members
Ravi Kolli 12601 Hanover Ct Farmers Branch, TX 75234		0.07%	Priority Return Members
Ravi Kumar Dokku 26915 CALAWAY FALLS LN KATY, TX 77494		0.06%	Priority Return Members
Revocable Trust of Jason M. Carty and Christina C. Roeder 77 Rainbow Springs Lane Staunton, VA 24401		0.22%	Priority Return Members
Richard A Jernigan 2351 Brookmere Drive Houston, TX 77008		0.11%	Priority Return Members
Richard Flyg 6304 Bushwoods Drive Frisco, TX 75036		0.11%	Priority Return Members

List of equity security holders consists of 57 total page(s)

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LIST OF EQUITY SECURITY HOLDERS
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Richard Lindgren 2019 Revocable Trust 17454 W 67th Pl Arvada, CO 80007		0.09%	Priority Return Members
Richard N. P. Koncius 6551 Edgerton Rd North Royalton, OH 44133		0.06%	Priority Return Members
Richard Taddonio 5190 Masons Ferry rd Lake WYLIE, SC 29710		0.08%	Priority Return Members
Rick Monte Reznicek 1818 Foss Lane Jacksonville Beach, FL 32250		0.11%	Priority Return Members
Ricky Liunarto 2373 W. 208th St unit F-1 Torrance, CA 90501		0.06%	Priority Return Members
Rishi K Gupta & Minni Gupta 7316 LAVERY DR PLANO, TX 75025		0.07%	Priority Return Members
Ritesh Parikh 1332 Grantham Dr Schaumburg, IL 60193		0.17%	Priority Return Members
RMI Enterprises LLC 7121 Lost Oak Edwardsville IL Edwardsville, IL 62025		0.06%	Priority Return Members
RNNG 36 LLC 7779 E. ADOBE DRIVE scottsdale, AZ 85255		0.56%	Priority Return Members
Robert & Gina Palermo 2627 Barton Hills Drive Austin, TX 78704		0.09%	Priority Return Members
Robert Cohen/ Debra Cohen 5723 Paddington Way Boca Raton, FL 33496		0.22%	Priority Return Members
Robert Dunfey III 848 N. Rainbow Blvd., Suite 2607 Las Vegas, NV 89107		0.11%	Priority Return Members

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(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Robert H Burnside Jr 6 Twickenham Court Columbia, SC 29209		0.06%	Priority Return Members
Robert Lee 410 Dorado Ter. San Francisco, CA 94112		0.78%	Priority Return Members
Robert Loritz 1028 Boling Ranch Rd N Azle, TX 76020		0.06%	Priority Return Members
Robert Nangia & Himika Nangia 19435 Carpenters Bayou Ct Cypress, TX 77433		0.11%	Priority Return Members
Robert Olea 33049 Elisa Drive Dana Point, CA 92629		0.06%	Priority Return Members
Robert Temin 1732 Tolleson Ct Dunwoody, GA 30338		0.13%	Priority Return Members
rohit and sunitha bhaskar 595 ashton park lane sacramento, CA 95864		0.11%	Priority Return Members
Rohnn M Lampi 4050 E. Rancho Drive Phoenix, AZ 85018		0.22%	Priority Return Members
Ronald Bombei & Marietta Bombei 10581 Deepwood Trail Carmel, IN 46032		0.22%	Priority Return Members
Rosario Cassata 16 Timberidge ct. Sayville, NY 11782		0.34%	Priority Return Members
Roy G. Paskow Roth IRA 214 West 9th Street; P.O. Box 420 Onaga, KS 66521-0420		0.17%	Priority Return Members
ROYAL LV FAMILY LLC 4000 West Sahara Avenue Suite 110 LAS VEGAS, NV 89102		0.06%	Priority Return Members

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LIST OF EQUITY SECURITY HOLDERS
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RTRC Real Estate Holdings LLC 11904 Honor Bridge Farm Dr SPOTSYLVANIA COURTHOUSE, VA 22551		0.34%	Priority Return Members
Rui Gaspar 891 Dona Road Union, NJ 07083		0.11%	Priority Return Members
Rupesh Velji 580 Tangelo Ct Fremont, CA 94539		0.11%	Priority Return Members
RUSSELL MORRISON 2276 Seascape Ct Johns Island, SC 29455		0.08%	Priority Return Members
Ryan Roberts 3432 Siderwheel Dr Viera, FL 32955		0.11%	Priority Return Members
Ryan Sammon 750 Shore Rd Apt 4H Long Beach, NY 11561		0.11%	Priority Return Members
Ryan Schellhous 4852 Caroline Way San Jose, CA 95124		0.45%	Priority Return Members
Ryan Skar 9040 Glacier Rd St Bonifacius, MN 55375		0.06%	Priority Return Members
Saddle Mountain Capital LLC 1508 Stampede Ave Cody, WY 82414		0.34%	Priority Return Members
Saied Banafshe 11404 Woodington Ter Potomac, MD 20854		0.06%	Priority Return Members
Saif Ashraf 709 Cavesson Way Wesley Chapel, NC 28110		0.06%	Priority Return Members
Sajan Mahajan 12406 Caspian Dr Papillion, NE 68046		0.06%	Priority Return Members

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(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Salan Properties LLC 22395 E. Mansfield PI Aurora, CO 80018-3041		0.11%	Priority Return Members
SALIMA S BHARWANI 4018 Scenic Orchard Lane Richmond, TX 77407		0.06%	Priority Return Members
Sami Farhad 22641 Spring Lake Lane Lake Forest, CA 92630		0.13%	Priority Return Members
Samir Joshi 1898 West 5th Street Piscataway, NJ 08854		0.06%	Priority Return Members
Sandeep Arora 1610 Biltmore Ln Pittsburgh, PA 15217		0.06%	Priority Return Members
Sanjay Israni 115 HELLER WAY MONTCLAIR, NJ 07043		0.45%	Priority Return Members
Sanjay Jain 27 Copley Drive Northborough, MA 01532		0.09%	Priority Return Members
Sanjeet Jayant Joshi & Rasika Joshi 3204 CROSS MOUNTAIN CT Cary, NC 27519		0.67%	Priority Return Members
Sankar Narayanan 2066 Abbey Lane Campbell, CA 95008		0.06%	Priority Return Members
Satish Yegnala 3900 NW Tustin Ranch Dr. Portland, OR 97229		0.06%	Priority Return Members
Satvinder S. and Jasmin K. Dhesi Revocab 16460 SE 46TH CT BELLEVUE, WA 98006		0.06%	Priority Return Members
Satyen Pandya 900 228th Avenue NE, Unit 3D Sammamish, WA 98074		0.06%	Priority Return Members

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(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Scott Andrew Ralston 11318 smithdale houston, TX 77024		0.11%	Priority Return Members
Scott Manning 6419 23rd Ave. S Seattle, WA 98108		0.06%	Priority Return Members
Scott Rushton 507 Green Hill Ln Berwyn, PA 19312		0.07%	Priority Return Members
Scott Stanczak 414 S Ashland La Grange, IL 60525		0.08%	Priority Return Members
Scott Stephenson & Anna Stephenson 1776 Broadway, Apt 2007 Denver, CO 80202		0.06%	Priority Return Members
Shared Towers LLC P O Box 70325, Attn Kamal Doshi Fort Lauderdale, FL 33307		0.22%	Priority Return Members
Sharon Fung 3609 S Dover Court Rowland Heights, CA 91748		0.11%	Priority Return Members
Shawn & Rebecca LeProwse 3005 Mountain View Ave N Renton, WA 98056		0.45%	Priority Return Members
Sheryl Pilavin 23 Roberts Rd New City, NY 10956		0.06%	Priority Return Members
Shilpa Tarugu 10581 Versailles Blvd Wellington, FL 33449		0.06%	Priority Return Members
Shimon Holdings Trust 401 E. 8th St. Suite 200 Sioux Falls, SD 57103		0.06%	Priority Return Members
Shipwreck Assets Limited Partnership 519 Plantation Rd Brunswick, GA 31525		0.17%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Shuja Goraya and Saadia Shuja 7 Wilmington Ct. Sugar Land, TX 77479		0.11%	Priority Return Members
Si Yong Kim 9330 57th ave w mukilteo, WA 98275		0.11%	Priority Return Members
Silas Patel 16603 Glen Lakes Drive Louisville, KY 40245		0.06%	Priority Return Members
Sirumugai M Saravanan 3344 Dubois Street West Lafayette, IN 47906		0.06%	Priority Return Members
Soham Spectrum Two LLC 121 Azalea Point Dr. N. Ponte Vedra Beach, FL 32082-3664		0.08%	Priority Return Members
Sreedhar Annamalai 23 Derby Lane Weston, MA 02493		0.06%	Priority Return Members
SRINIVAS & VASAVI PASUPARTHI 2153 Bunnels Fork Rd Frisco, TX 75036		0.06%	Priority Return Members
SSN SERVICES INC 401K 2130 FERNCROFT LANE CHESTER SPRINGS, PA 19425		0.11%	Priority Return Members
Stefan Gerwinat 1475 Saltbush Ridge Rd Highlands Ranch, CO 80126		0.17%	Priority Return Members
Stein Harald Menkerud 16168 SW Roshak Rd Tigard, OR 97223		0.11%	Priority Return Members
Stephen Broadbent 22 Cotton Iron Dr MO City, TX 77459		0.22%	Priority Return Members
Stephen Schnelle 3331 Lily Way Beavercreek, OH 45434		0.06%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Steve and Bridgitte Ball 21757 K ST ELKHORN, NE 68022		0.22%	Priority Return Members
Steven E. Niskanen & Dorothy B. Niskanen 11604 TERRACITA LN SE ALBUQUERQUE, NM 87123-4538		0.08%	Priority Return Members
Steven Matthew Yager 267 Partridge Drive Rockwall, TX 75032		0.11%	Priority Return Members
Steven William Madson 94-603 Lumiauau St, Waipahu, HI 96797		0.11%	Priority Return Members
Strata Trust Company Custodian FBO David PO Box 23149 Waco, TX 76702-3149		0.11%	Priority Return Members
STRATA Trust Company, Custodian FBO Donald J Woodyard IRA PO Box 23149 Waco, TX 76702		0.06%	Priority Return Members
Sudhir Babu Devineni 365 Fulling Mill Ln Fairfield, CT 06824		0.08%	Priority Return Members
Suhas Joshi and Veenita Joshi 11029 Eastbrook Ave Los Altos Hills, CA 94024		0.22%	Priority Return Members
Suman Raju 1136 Sheridan Ct NE Brookhaven, GA 30324		0.06%	Priority Return Members
Sungmin Shin 6449 Jefferson PI Mclean, VA 22101		0.22%	Priority Return Members
Sunshine Family Properties LLC 1414 Fair Oaks Ave, Suite 6 South Pasadena, CA 91030		0.11%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Suraj Hemnani 2121 N Bayshore Dr., #909 Miami, FL 33137		0.06%	Priority Return Members
Suren Gulrajani and Ratna Shah 208 Prescott Drive Chester Springs, PA 19425		0.17%	Priority Return Members
Suresh Iyer 24806 Garnet Shadow Lane Katy, TX 77494		0.06%	Priority Return Members
Susan X Xiao 2442 SAN FERNANDO CT CLAREMONT, CA 91711		0.06%	Priority Return Members
Sylvia M Dobo 12317 The Gates Dr Raleigh, NC 27614		0.34%	Priority Return Members
SYM Properties 608 Diana Ln. Flower Mound, TX 75028		0.07%	Priority Return Members
Tamara D Hall 1465 N Riverside Circle Sandy Springs, GA 30328		0.06%	Priority Return Members
Tarter Sato Family Trust 1296A Alewa Drive Honolulu,, HI 96817		0.06%	Priority Return Members
Tavor Asset Management Trust 144-40 69th Avenue Flushing, NY 11367		0.06%	Priority Return Members
Taylor Family 2012 Investments Trust 5107 Meadow Lake Road Brentwood, TN 37027		1.12%	Priority Return Members
TB Property Development 401K Trust 15200 SW Rainbow Rd Terrebonne, OR 97760		0.09%	Priority Return Members
Ted Volynets 11 Covey street Glen head, NY 11545		0.34%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Terence J Callahan and Kimberly A Callahan 297 Cedar Dr Stateline, NV 89449		0.17%	Priority Return Members
Terravest, Inc. POB 5023 Scottsdale, AZ 85261		0.22%	Priority Return Members
Terrell Caffery 1346 Belvedere Drive Baton Rouge, LA 70808		0.06%	Priority Return Members
Thakor Master 108 Connemara Ln Dothan, AL 36303		0.17%	Priority Return Members
THE AL ZURILGEN TRUST DATED JANUARY 25, 2002 1001 PLEASANT BAY DRIVE RIPON, CA 95366		0.11%	Priority Return Members
The Article III Trust Under the Jonas L.Steinman 2004 GRAT 66 Huyler Landing Road Cresskill, NJ 07626		0.09%	Priority Return Members
The Bonnell Family Revocable Trust 209 Queen Charlotte Rd Richmond, VA 23221		0.22%	Priority Return Members
The Brian Acciavatti Trust 576 Maple St Winnetka, IL 60093		0.17%	Priority Return Members
The BW Trust 4081 Mission Street San Francisco, CA 94112		0.11%	Priority Return Members
The Curtis Family Trust 2040 Belhaven Place Turlock, CA 95382		0.06%	Priority Return Members
The Dhir Family Revocable Trust 800 E Charleston Rd #28 Palo Alto, CA 94303		0.45%	Priority Return Members

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(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
The Entrust Group FBO Don Zhao IRA 7230010618 555 12th Street, Suite 900 Oakland, CA 94607		0.07%	Priority Return Members
The Entrust Group FBO John Scranton IRA 555 12th Street, Suite 900 Oakland, CA 94607		0.11%	Priority Return Members
The Entrust Group FBO Judy Schons IRA 72 555 12th Street, Suite 900 Oakland, CA 94607		0.06%	Priority Return Members
The Entrust Group FBO Margaret Tremwel IRA 555 12th Street, Suite 900 Oakland, CA 94607		0.10%	Priority Return Members
The Entrust Group FBO Robert Newstead 401k 555 12th Street, Suite 900 Oakland, CA 94607		0.13%	Priority Return Members
The Entrust Group FBO Tracy Walker IRA 7 555 12th Street, Suite 900 Oakland, CA 94607		0.11%	Priority Return Members
The Kingdom Trust Company, Custodian, FBO Michael D. Lamb P.O. Box 870 Murray, KY 42071		0.10%	Priority Return Members
The Kingdom Trust Company, Custodian, FBO Arturo Caraballo P.O. Box 870 Murray, KY 42071		0.06%	Priority Return Members
The Michael D. Hausberger & Jennifer L. Zernec Revocable Trust 9531 South Hill Rd BOSTON, NY 14025		0.08%	Priority Return Members
The Novak Family Trust 307 E 230 N Midway, UT 84049		0.22%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
The Paddock Family Trust 25079 Kingscote Ct Chantilly, VA 20152		0.11%	Priority Return Members
The Richard Daniel and Lelia J. Barzan Trust 240 West Rumble Road, unit C Modesto, CA 95350		0.22%	Priority Return Members
The Shew Family Trust, Dated Dec. 26, 2013 310 San Diego Avenue Ventura, CA 93004		0.11%	Priority Return Members
The Surapaneni Joint Living Trust dated November 13, 2017 13614 Fountain mist drive Pearland, TX 77584		0.11%	Priority Return Members
The Wang Living Trust Dated 11-Oct-05 PO Box 1969 Cupertino, CA 95015		0.06%	Priority Return Members
The Wong Family Trust, dated August 24, 2009 5062 Northwestern Way Westminster, CA 92683		0.67%	Priority Return Members
The Zedlewski Family Trust 3 Peralta Ave San Francisco, CA 94110		0.22%	Priority Return Members
The Ziegler Family Trust dated February 17, 2015 719 NY Dr. Altadena, CA 91001		0.06%	Priority Return Members
THL Real Estate LLC 10810 N Tatum Blvd Ste 102735 Phoenix, AZ 85028		0.06%	Priority Return Members
Thomas & Christine Rutherford 1321 Upland Dr #7666 Houston, TX 77043		0.13%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Thomas A. Leister 121 madara dr hanover, PA 17331		0.22%	Priority Return Members
Thomas Alvarez 1359 Brooklyn Walk NE Issaquah, WA 98029		0.45%	Priority Return Members
Thomas C. Albanese 1507 Sawtimber Trail West Chester, PA 19380		0.11%	Priority Return Members
Thomas Feehan 6348 Simien Rd INpolis, IN 46237		0.06%	Priority Return Members
Thomas James Everling III PO Box 17534 Reno, NV 89511		0.11%	Priority Return Members
thomas miller 116 spanish pt dr Beaufort, SC 29902		0.11%	Priority Return Members
Tianyi Zhang 180 Seventh Ave, Apt 2A NY City, NY 10011		0.08%	Priority Return Members
Timothy b Matz and Jane F Matz JTROS 3010 O Street, NW WA, DC 20007		0.22%	Priority Return Members
Timothy Wiltjer 1008 dreamfield dr se byron center, MI 49315		0.08%	Priority Return Members
Todd Robert Stiernagle 1654 Stanbridge Ave Saint Paul, MN 55113		0.11%	Priority Return Members
Tony Charles Lonstein, Trustee of the Trust A created 1772 Long Bow Ln Clearwater, FL 33764		0.06%	Priority Return Members
Top Dog Capital LLC 6925 SW 43RD STREET TOPEKA, KS 66610		0.11%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Tore C. Steen and Yufen S. Steen, as Trustee 10213 Amwell Cv. Austin, TX 78733		0.06%	Priority Return Members
Tracy D Anderson 116 EJ Frick Dr Manhattan, KS 66503		0.06%	Priority Return Members
TRAVIS HOLDEN OR WEN WEN CHENG 920 magnolia street south pasadena, CA 91030		0.45%	Priority Return Members
Tsan Chan 310 Crescent Village Cir #1451 San Jose, CA 95134		0.06%	Priority Return Members
Tsoukatos-Kidnew Family Trust 3945 Highland Dr Carlsbad, CA 92008		0.11%	Priority Return Members
Tualatin LLC 855 Peachtree St NE #2512 Atlanta, GA 30308		0.19%	Priority Return Members
TUCKER FAMILY, LLC 1224 Colvin Meadows Lane Great Falls, VA 22066		0.06%	Priority Return Members
TX Tech Disruptors LLC 127 S Hall Dr Sugar Land, TX 77478		0.06%	Priority Return Members
Tyler Larsen 673 CALLE DE LA SIERRA EL CAJON, CA 92019		0.49%	Priority Return Members
Umbrella Ventures LLC 701 Fifth Avenue, Suite 6100 Seattle, WA 98104		0.06%	Priority Return Members
UVG Superstar, LLC 1325 Siena Sunset Rd Leander, TX 78641		0.09%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Vance Enterprises, LLC 3669 Marsh Reserve Blvd. Jacksonville, FL 32224		0.22%	Priority Return Members
VDT Legacy Holdings 821 Laughing Dog Court Leander, TX 78641		0.22%	Priority Return Members
Veda Properties LLC 3 Fieldcrest Drive East Greenbush, NY 12061		0.17%	Priority Return Members
VENKATA Lakshmi Saujanya Yachamaneni 3836 Eastwood Cir Santa Clara, CA 95054		0.06%	Priority Return Members
Vicki Hsu 20915 Granite Wells Walnut, CA 91789		0.06%	Priority Return Members
Victor Aidis 401k Trust 14063 E Temple Dr Apt 1514 Aurora, CO 80015		0.18%	Priority Return Members
Vijay Patel 9431 Lochflora Drive Spring, TX 77379		0.11%	Priority Return Members
Viju Varghese 950 West Peachtree Street NW, Unit 801 Atlanta, GA 30309		0.06%	Priority Return Members
vikram chatrath 227 Evangeline Walk Bossier City, LA 71111		0.11%	Priority Return Members
Vincent J Minichino 14 Regina Drive Brick Township, NJ 08724		0.06%	Priority Return Members
Vipul Shah 106 Opera ct Cary, NC 27519		0.06%	Priority Return Members
Vivek Awasthi 7649 Shackelford Dr, None Frisco, TX 75035		0.06%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Vivek Saraf 10416 IVALENES HOPE DRIVE AUSTIN, TX 78717		0.11%	Priority Return Members
Vivek Tiwari 800 Forest Ave Apt 9D Westfield, NJ 07090		0.06%	Priority Return Members
Volodymyr Gelfand 1690 Sixth St, Concord, CA Concord, CA 94519		0.09%	Priority Return Members
VV Big Bear LLC 3701 Riley Ann Avenue Las Vegas, NV 89139		0.67%	Priority Return Members
VV Durango LLC 3701 Riley Ann Ave Las Vegas, NV 89139		0.22%	Priority Return Members
Wallace Smith Investments 387 augusta ave atlanta, GA 30315		0.09%	Priority Return Members
Warren Brenner 17721 Middlebrook Way Boca Raton, FL 33496		0.07%	Priority Return Members
Wellman & Ann Marie Shew Revocable Living Trust 10639 N Shinnecock Drive Fresno, CA 93730		0.11%	Priority Return Members
Wesley mclaughlin 10203 shadow wood dr Houston, TX 77043		0.11%	Priority Return Members
White Room Trading 120, St, Tulare Brisbane, CA 94005		0.08%	Priority Return Members
William Adams 11732 Reva Dr. Garden Grove, CA 92840		0.11%	Priority Return Members
William Adams 11732 Reva Dr. Garden Grove, CA 92840		0.06%	Priority Return Members

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(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
William E & Catherine D Jenkins TIC 2121 KIRBY DRIVE UNIT 58 HOUSTON, TX 77019		0.22%	Priority Return Members
William G Taylor III 5107 Meadow Lake Road Brentwood, TN 37027		0.22%	Priority Return Members
William Millard 5450 Granada Way Carpinteria, CA 93013		0.11%	Priority Return Members
William Taylor 55 Rumson Road Rumson, NJ 07760		0.22%	Priority Return Members
William W Paulus and Marijo Paulus 18 Pruner Farm Rd Lebanon, NJ 08833		0.17%	Priority Return Members
Wun-Ling Chang MD Trust Roth FBO Henri van der Hyde 3525 Del Mar Heights Rd #453 San Diego, CA 92130		0.06%	Priority Return Members
Yang Family Trust 30 Hernandez Ave. Los Gatos, CA 95030		0.08%	Priority Return Members
Yizhi Liang 131 Dawson Crescent Seaford, VA 23696		0.11%	Priority Return Members
Yogin Patel 6702 Marbrook Saddle Court Sugar Land, TX 77479		0.06%	Priority Return Members
Yu Guan 114 Manhoac Run Yorktown, VA 23693		0.06%	Priority Return Members
YUQI QIAO & JIE WANG 12825 Majestic Oaks Dr Austin, TX 78732		0.07%	Priority Return Members
Zachary Joseph Kay 265 E 66TH STREET, APT 20G NY, NY 10065		0.13%	Priority Return Members

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Zemel Family Trust PO Box 47638 Phoenix, AZ 85068		0.22%	Priority Return Members
Zhi Yong Yang 7304 Lanval Dr. Oak Ridge, NC 27310		0.11%	Priority Return Members
Ziv Yoles 5201 Scenic View Dr. Austin, TX 78746		0.06%	Priority Return Members
Zunaid Vania and Holly Tse 3249 Montevideo Dr San Ramon, CA 94583		0.09%	Priority Return Members

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Chief Restructuring Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **July 14, 2023**Signature **/s/ Eric Lee**
Eric Lee

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of Delaware**

In re **ONH AFC CS Investors LLC**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **ONH AFC CS Investors LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

July 14, 2023

Date

/s/ Matthew B. McGuire

Matthew B. McGuire 4366

Signature of Attorney or Litigant

Counsel for **ONH AFC CS Investors LLC**

Landis Rath & Cobb LLP

919 Market Street

Suite 1800

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**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

ONH AFC CS INVESTORS LLC, *et al.*,¹

Debtors.

Chapter 11 (Subchapter V)

Case No. 23-[•] ()

(Joint Administration Requested)

DECLARATION PURSUANT TO BANKRUPTCY CODE SECTION 1116(1)(B)

I, Eric Lee, hereby declare under penalty of perjury as follows:

1. I am the Chief Restructuring Officer of ONH AFC CS Investors LLC (“ONH AFC”) and ONH 1601 CS Investors LLC (“ONH 1601”, together with ONH AFC, the “Debtors”).

2. To the best of my knowledge, information and belief, as of the date hereof, the Debtors have not prepared and do not have a balance sheet, statement of operations, cash-flow statement, or federal tax return.

I declare under penalty of perjury that the foregoing is true and correct according to the best of my knowledge, information, and belief.

Executed on July 14, 2023

/s/ Eric Lee

Eric Lee, Chief Restructuring Officer
ONH AFC CS Investors LLC
ONH 1601 CS Investors LLC

¹ The last four digits of the Debtors’ federal tax identification numbers are 1199 (ONH AFC CS Investors LLC) and 6326 (ONH 1601 CS Investors LLC). The Debtors’ mailing address is 3445 Peachtree Road, Suite 1225 Atlanta, GA 30326.

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BRANDAO
2330, PONCE DE LEON BLVD
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HUNTERSVILLE, NC 28078

MANLEY FAMILY TRUST
ROBERT MANLEY
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MANOJKUMAR TADHANI
518 MERRILL LN
PEACHTREE CITY, GA 30269

MARC KRAWITZ
368 HAMBURG ROAD
CATSKILL, NY 12414

MARGARET AND NATHANIEL JACKSON
MARGARET JACKSON & NATHANIEL
JACKSON
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BERKELEY, CA 94708

MARK & SANDRA KRADZINSKI
MARK KRADZINSKI & SANDRA KRADZINSKI
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SPOKANE, WA 99223

MARK WOLKEN
126 STEEPLECHASE
BELTON, SC 29627

MARKAB LP
ABELARDO G CONCHA & ADRIANA B
FONSECA
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HOUSTON, TX 77024

MARON INVESTMENT GROUP, LLC
LUKE MAGERS
7294 N RUBEL LOOP
COEUR D ALENE, ID 83815

MAROON-MORGANTI TRUST AGREEMENT
DATED MAY 28, 1991
GARY MAROON
1356 WAKESHIRE TERRACE
BALLWIN, MO 63011

MARTY ALAN MCHENRY
TRUSTEE FOR MAMCHENRY 401K
MARTY MCHENRY
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SONITA M. SALUJA-HERATH
MATTHEW HERATH & SONITA SALUJA-
HERATH
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PALM CITY, FL 34990

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MATT HARNETT
2155 S VILLA DR
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MATTHEW LESTARGE
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MATTHEW ONKEN
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MAYANK PARIKH AND HIRAL PARIKH
HIRAL PARIKH & MAYANK PARIKH
3 MILLCROFT PLACE
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MCGILL HOLDINGS LLC
RAYMOND MCGILL JR
227 SANDY SPRINGS PLACE SUITE D282
ATLANTA, GA 30328

MCHENG RD LLC
MANMING CHENG
8303 COLBY STREET
VIENNA, VA 22180

MELVYN LIM AND ROBERT TYLER VOLITER
MELVYN LIMROBERT VOLITER
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REVOCABLE LIVING TRUST
LORIE LAMB & MICHAEL LAMB
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REVOCABLE LIVING TRUST
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MICHAEL HILL
6869 TERRA TRANQUILA DRIVE
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NAUDARE SHABANDI
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ST LOUIS, MO 63141

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RICHARDSON, TX 75080

MICHAEL WORLEY
2817 HUNTERS RETREAT CT.
ZEBULON, NC 27597

MIDLAND TRUST COMPANY AS CUSTODIAN
FBO CRAIG DANIELS
CRAIG DANIELS
2703 GLASBERN CIRCLE
WEST MELBOURNE, FL 32904

MIGUEL GUZMAN
13106 JENNY WOOD CT
CYPRESS, TX 77429

MIKAEL LINDSTROM
1175 RAMBLER CROSS
ATLANTA, GA 30312

MILLENNIUM TRUST CO. LLC
CUST FBO ANNE ARNOLD
ANNE ARNOLD
2001 SPRING ROAD, SUITE 700
OAK BROOK, IL 60523

MILLENNIUM TRUST CO. LLC
CUST FBO GEORGE DICK
GEORGE DICK
2001 SPRING ROAD, SUITE 700
OAK BROOK, IL 60523

MILLENNIUM TRUST CO. LLC
CUST FBO GEORGE DICK
GEORGE DICK, LPS AT MILLENNIUM TRUST
2001 SPRING ROAD, SUITE 700
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MILLENNIUM TRUST CO. LLC
CUST FBO JOHN MUHLBERGER
JOHN MUHLBERGER
2001 SPRING ROAD, SUITE 700
OAK BROOK, IL 60523

MILLENNIUM TRUST CO. LLC
CUST FBO JOHN WILTJER
JOHN WILTJER
2001 SPRING ROAD, SUITE 700
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MILLENNIUM TRUST CO. LLC
CUST FBO MELLY GARZA
MELLY GARZA
2001 SPRING ROAD, SUITE 700
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MILLENNIUM TRUST CO. LLC
CUST FBO MICHAEL STATON
MICHAEL STATON
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MILLENNIUM TRUST JSR HEALTH LLC
FBO J SCOTT RIES ACCT 1322U9880
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122 SAINT DENIS LANE
LEESVILLE, LA 71446

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MOHAMMED MOVANIA & MUNIZA MOVANIA
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MOHAMMED MAHFUZ RAZZAQUE
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MICHAEL OLSON
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THE WOODLANDS, TX 77381

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4968 ALATAR DRIVE
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MUHAMMAD FAROOQ
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FARMINGTON HILLS, MI 48334

MUHAMMAD HANNAN
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NATHAN MAHONEY
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DATED JULY 27, 2021
XIAONAN HALLIDAY
1128 LAKEFIELD WALK SOUTHWEST
MARIETTA, GA 30064

WESH VENTURES SOLO 401K PLAN
SURESH KUMAR
14138 RUSSELL RD
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NGAN PHAN
2832 BOXCAR
ROCKLIN, CA 95765

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3409 DELAMERE DR
MATTHEWS, NC 28104

NIR NETIVI
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COOPER CITY, FL 33330

NISHA BHATT
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SPRINGBORO, OH 45066

NISHANT SHAH
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ENOLA, PA 17025

NONYEREM OSUJI
NONYEREM OSUJI
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NORM NOVITSKY
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ORION MAGNETAR ASSET MANAGEMENT LLC
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PAUL SANDFORD
18 SACONESSET ROAD
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JESSICA GURZOP
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DAVID FERRETTE & PAULO TOMAS
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108 TELLURIDE TRAIL
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PRASHANT KUMAR
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PRASHANT SINGHAI & SHIKHA JAIN
44720 CAMELLIA DR
FREMONT, CA 94539

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7534 SAN MATEO LANE
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PREETI & RAMAN VERMA
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MISSION VIEJO, CA 92692

PUNEESH CHAUDHRY
14 LANCASTER ROAD
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FBO JACK L ARCHER IRA 4127911
JACK ARCHER
17171 PARK ROW STE 100
HOUSTON, TX 77084

QUEST TRUST COMPANY
FBO JOSEPH GERWELS IRA ACCT 4455221
JOSEPH GERWELS
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RAKESH SHISHODIA
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RAMKUMAR SOLO401K PLAN
RAMKUMAR VADIVELU
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RAVI KUMAR DOKKU
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AND CHRISTINA C ROEDER
CHRISTINA ROEDER
77 RAINBOW SPRINGS LANE
STAUNTON, VA 24401

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LLC
KIRAN SINGH
9888 WINDY HOLLOW ROAD
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RHETT BENEFIEL
4357 MERLOT CIRCLE
EDMOND, OK 73012

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JUDE RAMAYYA
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RICHARD FLYG
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TRUST
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RICHARD TADDONIO
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RICK REZNICSEK
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RMI ENTERPRISES LLC
NATHAN KORTE
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EDWARDSVILLE, IL 62025

RNNG 36 LLC
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ROBERT & GINA PALERMO
GINA PALERMO & ROBERT PALERMO
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DEBRA COHEN & ROBERT COHEN
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AZLE, TX 76020

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HIMIKA NANGIA & ROBERT NANGIA
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33049 ELISA DRIVE
DANA POINT, CA 92629

ROBERT TEMIN
1732 TOLLESON CT
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ROBIN JACOBSEN
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ROHIT AND LEENA WANGNEO
ROHIT WANGNEO
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ROHIT AND SUNITHA BHASKAR
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RTRC REAL ESTATE HOLDINGS LLC
RANDALL HARRIS & TANINA HARRIS
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SPOTSYLVANIA COURTHOUSE, VA 22551

RTRC REAL ESTATE HOLDINGS LLC
RANDALL HARRIS
11904 HONOR BRIDGE FARM DR
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RUI GASPAR
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UNION, NJ 07083

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JOHNS ISLAND, SC 29455

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RYAN SKAR
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ST BONIFACIUS, MN 55375

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RASIKA JOSHI & SANJEET JOSHI
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JASMIN DHESI & SATVINDER DHESI
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BELLEVUE, WA 98006

SATVINDER S. AND JASMIN K. DHESI
REVOCABLE TRUST DATED APRIL 23, 2013
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BELLEVUE, WA 98006

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SCOTT RALSTON
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SCOTT STANCZAK
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LA GRANGE, IL 60525

SCOTT STEPHENSON & ANNA STEPHENSON
ANNA STEPHENSON & SCOTT STEPHENSON
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ATTN: BANKRUPTCY DEPARTMENT
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SHARON FUNG
3609 S DOVER COURT
ROWLAND HEIGHTS, CA 91748

SHAWN & REBECCA LEPROWSE
REBECCA LEPROWSE & SHAWN LEPROWSE
3005 MOUNTAIN VIEW AVE N
RENTON, WA 98056

SHERYL PILAVIN
23 ROBERTS RD
NEW CITY, NY 10956

SHILPA TARUGU
10581 VERSAILLES BLVD
WELLINGTON, FL 33449

SHIMON HOLDINGS TRUST
RAMINA SARMICANIC & SHAREIL ELIA
401 E. 8TH ST. SUITE 200
SIOUX FALLS, SD 57103

SHIPWRECK ASSETS LIMITED PARTNERSHIP
RICHARD MCEWAN
519 PLANTATION RD
BRUNSWICK, GA 31525

SHIRAZALI AND GULZAR SUNDERJI TRUST
GULZAR SUNDERJI
26060 N 104TH WAY
SCOTTSDALE, AZ 852558001

SHIVRAJ DESAI
4801 ISLAND POND COURT, 702
BONITA SPRINGS, FL 34134

SHUJA GORAYA AND SAADIA SHUJA
SAADIA SHUJA & SHUJA GORAYA
7 WILMINGTON CT.
SUGAR LAND, TX 77479

SI YONG KIM
9330 57TH AVE W
MUKILTEO, WA 98275

SILAS PATEL
16603 GLEN LAKES DRIVE
LOUISVILLE, KY 40245

SIRUMUGAI M SARAVANAN
SIRUMUGAI SARAVANAN
3344 DUBOIS STREET
WEST LAFAYETTE, IN 47906

SOHAM SPECTRUM TWO LLC
MEENAKSHI PATEL
121 AZALEA POINT DR. N.
PONTE VEDRA BEACH, FL 32082-3664

SREEDHAR ANNAMALAI
23 DERBY LANE
WESTON, MA 02493

SRINIVAS AND VASAVI PASUPARTHI
SRINIVAS PASUPARTHI & VASAVI
PASUPARTHI
2153 BUNNELS FORK RD
FRISCO, TX 75036

SSN SERVICES INC 401K
MANVEEN KAUR & SATPAL NARANG
2130 FERNCROFT LANE
CHESTER SPRINGS, PA 19425

STEFAN GERWINAT
1475 SALT BUSH RIDGE RD
HIGHLANDS RANCH, CO 80126

STEIN HARALD MENKERUD
STEIN MENKERUD
16168 SW ROSHAK RD
TIGARD, OR 97223

STEPHEN BROADBENT
22 COTTON IRON DR
MISSOURI CITY, TX 77459

STEPHEN R. MEYERS REVOCABLE TRUST
U/A 04-26-2016
STEPHEN MEYERS
5050 N. OCEAN DRIVE, APT. 902
SINGER ISLAND, FL 33404

STEPHEN SCHNELLE
3331 LILY WAY
BEAVERCREEK, OH 45434

STEVE AND BRIDGITTE BALL
BRIDGITTE BALL & STEVE BALL
21757 K ST
ELKHORN, NB 68022

STEVEN E NISKANEN AND DOROTHY B
NISKANEN
DOROTHY NISKANEN & STEVEN NISKANEN
11604 TERRACITA LN SE
ALBUQUERQUE, NM 87123-4538

STEVEN MATTHEW YAGER
STEVEN YAGER
267 PARTRIDGE DRIVE
ROCKWALL, TX 75032

STEVEN WILLIAM MADSON
STEVEN MADSON
94-603 LUMIAUUAU ST,
WAIPAHU, HI 96797

STRATA TRUST COMPANY CUSTODIAN
FBO DAVID WARREN COLEMAN IRA
200001110
DAVID COLEMAN
PO BOX 23149
WACO, TX 76702-3149

STRATA TRUST COMPANY,
CUSTODIAN FBO DONALD J WOODYARD
DONALD WOODYARD
PO BOX 23149
WACO, TX 76702

SUDHIR BABU DEVINENI
SUDHIR DEVINENI
365 FULLING MILL LN
FAIRFIELD, CT 06824

SUHAS JOSHI AND VEENITA JOSHI
SUHAS JOSHI & VEENITA JOSHI
11029 EASTBROOK AVE
LOS ALTOS HILLS, CA 94024

SUMAN RAJU
1136 SHERIDAN CT NE
BROOKHAVEN, GA 30324

SUNFLOWER PROPERTY II, LLC
LOLA YOUNG
453 COPPERHEAD TRAIL
POWDERLY, TX 75473

SUNGMIN SHIN
6449 JEFFERSON PL
MCLEAN, VA 22101

SUNIR JOSHI
4875 NW 58TH PLACE
COCONUT CREEK, FL 33073

SUNSHINE FAMILY PROPERTIES LLC
STEPHEN HENSON
1414 FAIR OAKS AVE, SUITE 6
SOUTH PASADENA, CA 91030

SURAJ HEMNANI
2121 N BAYSHORE DR., 909
MIAMI, FL 33137

SUREN GULRAJANI AND RATNA SHAH
RATNA SHAH & SUREN GULRAJANI
208 PRESCOTT DRIVE
CHESTER SPRINGS, PA 19425

SURESH IYER
24806 GARNET SHADOW LANE
KATY, TX 77494

SUSAN X XIAO
SUSAN XIAO
2442 SAN FERNANDO CT
CLAREMONT, CA 91711

SYLVIA M DOBO
SYLVIA DOBO
12317 THE GATES DR
RALEIGH, NC 27614

SYM PROPERTIES
MUJTABA SYED HASSAN
608 DIANA LN.
FLOWER MOUND, TX 75028

TAMARA D HALL
DARREN HALL & TAMARA HALL
1465 N RIVERSIDE CIRCLE
SANDY SPRINGS, GA 30328

TANNEUR AND CORNESSE LIVING TRUST
REMY CORNESSE
6505 NE 22ND AVE, REMY CORNESSE
FORT LAUDERDALE, FL 33308

TARTER SATO FAMILY TRUST
GREGG TARTER & MICHELLE SATO
1296A ALEWA DRIVE
HONOLULU,, HI 96817

TAVOR ASSET MANAGEMENT TRUST
ARIEL TAVOR
144-40 69TH AVENUE
FLUSHING, NY 11367

TAYLOR FAMILY 2012 INVESTMENTS TRUST
GARY LEFTWICH & WILLIAM TAYLOR
5107 MEADOW LAKE ROAD
BRENTWOOD, TN 37027

TAYLOR FAMILY 2012 INVESTMENTS TRUST
WILLIAM TAYLOR
5107 MEADOW LAKE ROAD
BRENTWOOD, TN 37027

TB PROPERTY DEVELOPMENT 401K TRUST
TIMOTHY BEAN
15200 SW RAINBOW RD
TERREBONNE, OR 97760

TED VOLYNETS
11 COVEY STREET
GLEN HEAD, NY 11545

TERENCE J CALLAHAN & KIMBERLY A
CALLAHAN
REVOCABLE FAMILY TRUST DATED 10/24/04
KIMBERLY CALLAHAN & TERENCE CALLAHAN
297 CEDAR DR
STATELINE, NV 89449

TERRAVEST, INC.
BERNARD ANDERSON
POB 5023
SCOTTSDALE, AZ 85261

TERRILL CAFFERY
1346 BELVEDERE DRIVE
BATON ROUGE, LA 70808

THAKOR MASTER
108 CONNEMARA LN
DOTHAN, AL 36303

THE AL ZURILGEN TRUST DATED 1/25/02
AL ZURILGEN
1001 PLEASANT BAY DRIVE
RIPON, CA 95366

THE ARTICLE III TRUST UNDER THE
JONAS L. STEINMAN 2004 GRAT
JONAS STEINMAN
66 HUYLER LANDING ROAD
CRESSKILL, NJ 07626

THE BONNELL FAMILY REVOCABLE TRUST
LYNN BONNELL & WILLIAM BONNELL
209 QUEEN CHARLOTTE RD
RICHMOND, VA 23221

THE BRIAN ACCIAVATTI TRUST
BRIAN ACCIAVATTI
576 MAPLE ST
WINNETKA, IL 60093

THE BW TRUST
BRANNON WONG
4081 MISSION STREET
SAN FRANCISCO, CA 94112

THE CURTIS FAMILY TRUST
DAVID CURTIS & ESTHER CURTIS
2040 BELHAVEN PLACE
TURLOCK, CA 95382

THE DEAN L. SIRAKIDES LIVING TRUST
DTD 08/08/2022
DEAN SIRAKIDES
1150 WILDWOOD LANE
GLENVIEW, IL 60025

THE DHIR FAMILY REVOCABLE TRUST
RATESH DHIRSHAILI JAIN
800 E CHARLESTON RD 28
PALO ALTO, CA 94303

THE ENTRUST GROUP FBO JOHN
SCRANTON 3
IRA 723001025
JOHN SCRANTON
555 12TH STREET, SUITE 900
OAKLAND, CA 94607

THE ENTRUST GROUP
FBO DON ZHAO IRA 7230010618
DON ZHAO
555 12TH STREET, SUITE 900
OAKLAND, CA 94607

THE ENTRUST GROUP
FBO JUDY SCHONS IRA 7230020510
JUDY SCHONS
555 12TH STREET, SUITE 900
OAKLAND, CA 94607

THE ENTRUST GROUP
FBO MARGARET TREMWEL IRA 7230011202
MARGARET TREMWEL
555 12TH STREET, SUITE 900
OAKLAND, CA 94607

THE ENTRUST GROUP
FBO ROBERT NEWSTEAD 401K 7230013679
ROBERT NEWSTEAD
555 12TH STREET, SUITE 900
OAKLAND, CA 94607

THE ENTRUST GROUP
FBO SAMANTHA UPDEGRAFF IRA 7230008730
SAMANTHA UPDEGRAFF
555 12TH STREET, SUITE 900
OAKLAND, CA 94607

THE ENTRUST GROUP
FBO TRACY WALKER IRA 7230018988
TRACY WALKER
555 12TH STREET, SUITE 900
OAKLAND, CA 94607

THE HEI TAO FUNG LIVING TRUST
HEI FUNG
42362 THYME CMN
FREMONT, CA 94538

THE HUNT TRUST DATED MAY 21, 2010
DANIEL HUNT
9988 AVONDALE ROAD NORTHEAST, APT 326
REDMOND, WA 98052

THE KINGDOM TRUST COMPANY,
CUSTODIAN
FBO ARTURO CARABALLO, CSA034342
ARTURO CARABALLO
KINGDOM TRUST P.O. BOX 870
MURRAY, KY 42071

THE KINGDOM TRUST COMPANY,
CUSTODIAN, FBO ARTURO CARABALLO
ARTURO CARABALLO
KINGDOM TRUST P.O. BOX 870
MURRAY, KY 42071

THE KINGDOM TRUST COMPANY,
CUSTODIAN, FBO MICHAEL D LAMB,
CSA033579
MICHAEL LAMB
KINGDOM TRUST P.O. BOX 870
MURRAY, KY 42071

THE LIND FAMILY TRUST DATED JUNE 28
2018
HOWARD LIND
2831 LADBROOK WAY
THOUSAND OAKS, CA 91361

THE MICHAEL D. HAUSBERGER &
JENNIFER L. ZERNEC REVOCABLE TRUST
JENNIFER ZERNEC & MICHAEL HAUSBERGER
9531 SOUTH HILL RD
BOSTON, NY 14025

THE MICHAEL D. HAUSBERGER &
JENNIFER L. ZERNEC REVOCABLE TRUST
MICHAEL HAUSBERGER
9531 SOUTH HILL RD
BOSTON, NY 14025

THE NOVAK FAMILY TRUST
KURT NOVAK & SUSANNE NOVAK
307 E 230 N
MIDWAY, UT 84049

THE PADDOCK FAMILY TRUST
DEBRA PADDOCK & ROBERT PADDOCK
25079 KINGSCOTE CT
CHANTILLY, VA 20152

THE RICHARD DANIEL AND
LELIA J. BARZAN TRUST
LELIA BARZAN & RICHARD BARZAN
240 WEST RUMBLE ROAD, UNIT C
MODESTO, CA 95350

THE SHEW FAMILY TRUST DATED DEC 26,
2013
HARVEY SHEW & JANNA SHEW
310 SAN DIEGO AVENUE
VENTURA, CA 93004

THE SURAPANENI JOINT LIVING TRUST
DATED NOVEMBER 13, 2017
MYTHRI SURAPANENI & SRI N SURAPANENI
13614 FOUNTAIN MIST DRIVE
PEARLAND, TX 77584

THE WANG LIVING TRUST DATED 10/11/05
HOU-YI WANG & LIEN-CHUN CHIN
PO BOX 1969
CUPERTINO, CA 95015

THE WONG FAMILY TRUST, 8/24/09
DEVIN WONG AND LINDA KOHATSU WONG
DEVIN WONG
5062 NORTHWESTERN WAY
WESTMINSTER, CA 92683

THE ZEDLEWSKI FAMILY TRUST
CHARLES ZEDLEWSKI
3 PERALTA AVE
SAN FRANCISCO, CA 94110

THE ZIEGLER FAMILY TRUST
DATED FEBRUARY 17, 2015
JEAN-LOUP ZIEGLER & MARIA JOSE ZIEGLER
719 NEW YORK DR.
ALTADENA, CA 91001

THL REAL ESTATE LLC
MIKE DEMPSTER
10810 N TATUM BLVD STE 102735
PHOENIX, AZ 85028

THOMAS & CHRISTINE RUTHERFORD
CHRISTINE RUTHERFORD & THOMAS
RUTHERFORD
1321 UPLAND DR 7666
HOUSTON, TX 77043

THOMAS A. LEISTER
TOM LEISTER
121 MADARA DR
HANOVER, PA 17331

THOMAS ALVAREZ
1359 BROOKLYN WALK NE
ISSAQUAH, WA 98029

THOMAS C. ALBANESE
THOMAS ALBANESE
1507 SAWTIMBER TRAIL
WEST CHESTER, PA 19380

THOMAS FEEHAN
6348 SIMIEN RD
INDIANAPOLIS, IN 46237

THOMAS JAMES EVERLING III
THOMAS EVERLING
PO BOX 17534
RENO, NV 89511

THOMAS MARTIN
8025 RODAO DR
CALEDONIA, MI 49316

THOMAS MILLER
116 SPANISH PT DR
BEAUFORT, SC 29902

THOMAS P RICHESON
THOMAS RICHESON
6450 COLLINS AVE, PH1
MIAMI BEACH, FL 33141

TIANYI ZHANG
180 SEVENTH AVE, APT 2A
NEW YORK CITY, NY 10011

TIMOTHY B MATZ AND JANE F MATZ JTROS
JANE MATZ & TIM MATZ
3010 O STREET, NW
WASHINGTON, DC 20007

TIMOTHY C KUO REVOCABLE TRUST,
3/3/2005
TIMOTHY KUO
18107 GRETCHEN AVE
ELKHORN, NB 68022

TIMOTHY WILTJER
1008 DREAMFIELD DR SE
BYRON CENTER, MI 49315

TODD & BETH KUGLER
TODD KUGLER
2292 MACKENZIE CT
CLEARWATER, FL 33765

TODD R STIERNAGLE LTD. SOLO K
TODD STIERNAGLE
1654 STANBRIDGE AVE
ROSEVILLE, MN 55113

TODD ROBERT STIERNAGLE
TODD STIERNAGLE
1654 STANBRIDGE AVE
SAINT PAUL, MN 55113

TOMMER YOKED
5116 BEECH STREET
BELLAIRE, TX 77401

TONY BRAR
1850 SW 66TH DRIVE
GAINESVILLE, FL 32607

TONY CHARLES LONSTEIN, TRUSTEE
LONSTEIN REVOCABLE FAMILY TRUST,
9/21/94
TONY LONSTEIN
1772 LONG BOW LN
CLEARWATER, FL 33764

TOP DOG CAPITAL LLC
KEITH KENTCH
6925 SW 43RD STREET
TOPEKA, KS 66610

TORRE C. STEEN AND YUFEN S. STEEN
TRUSTEES OF THE STEEN JOINT TRUST
TORRE C. STEEN & YUFEN STEEN
10213 AMWELL CV.
AUSTIN, TX 78733

TOTALIA 2022 LLC
FEDERICO TESSORE
260 CRANDON BLVD STE 32-72
KEY BISCAVNE, FL 33149

TRACY D ANDERSON
TRACY ANDERSON
116 EJ FRICK DR
MANHATTAN, KS 66503

TRAVIS HOLDEN OR WEN WEN CHENG
 TRAVIS HOLDENWEN WEN CHENG
 920 MAGNOLIA STREET
 SOUTH PASADENA, CA 91030

TSAN CHAN
 310 CRESCENT VILLAGE CIR 1451
 SAN JOSE, CA 95134

TSOUKATOS-KIDNEW FAMILY TRUST
 JOHN TSOUKATOS
 3945 HIGHLAND DR
 CARLSBAD, CA 92008

TUALATIN LLC
 ANDREW DOYLE
 855 PEACHTREE ST NE 2512
 ATLANTA, GA 30308

TUCKER FAMILY, LLC
 LAWRENCE TUCKER
 1224 COLVIN MEADOWS LANE
 GREAT FALLS, VA 22066

TX TECH DISRUPTORS LLC
 AMINA ABDULLA, ET AL
 127 S HALL DR
 SUGAR LAND, TX 77478

TYLER LARSEN
 673 CALLE DE LA SIERRA
 EL CAJON, CA 92019

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 U.S. DEPT OF JUSTICE
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 WASHINGTON, DC 20530-0001

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 DISTRICT OF DELAWARE
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 PO BOX 2046
 WILMINGTON, DE 19801

U.S. TRUSTEE
 844 KING STREET
 SUITE 2207
 LOCKBOX 35
 WILMINGTON, DE 19801

UMBRELLA VENTURES LLC
 AMANDA GUILD & KEVIN LENNIL
 701 FIFTH AVENUE, SUITE 6100
 SEATTLE, WA 98104

UVG SUPERSTAR, LLC
 VINAY BHATT
 1325 SIENA SUNSET RD
 LEANDER, TX 78641

VANCE ENTERPRISES, LLC
 WASEET VANCE
 3669 MARSH RESERVE BLVD.
 JACKSONVILLE, FL 32224

VDT LEGACY HOLDINGS
 JOEL FINE & VI TRUONG
 821 LAUGHING DOG COURT
 LEANDER, TX 78641

VEDA PROPERTIES LLC
 PADMA SRIPADA
 3 FIELDCREST DRIVE
 EAST GREENBUSH, NY 12061

VENKATA LAKSHMI SAUJANYA
 YACHAMANENI
 VENKATA LAKSHMI & SAUJANYA
 YACHAMANENI
 3836 EASTWOOD CIR
 SANTA CLARA, CA 95054

VICKI HSU
 20915 GRANITE WELLS
 WALNUT, CA 91789

VICTOR AIDIS 401K TRUST
 VICTOR AIDIS
 14063 E TEMPLE DR APT 1514
 AURORA, CO 80015

VIJAY PATEL
 9431 LOCHFLORA DRIVE
 SPRING, TX 77379

VIJU VARGHESE
 950 WEST PEACHTREE STREET NW, UNIT 801
 ATLANTA, GA 30309

VIKRAM CHATRATH
 227 EVANGELINE WALK
 BOSSIER CITY, LA 71111

VINCENT J MINICHINO
 VINCENT MINICHINO
 14 REGINA DRIVE
 BRICK TOWNSHIP, NJ 08724

VIPUL SHAH
 106 OPERA CT
 CARY, NC 27519

VIVEK AWASTHI
 7649 SHACKELFORD DR, NONE
 FRISCO, TX 75035

VIVEK SARAF
 10416 IVALENES HOPE DRIVE
 AUSTIN, TX 78717

VIVEK TIWARI
 800 FOREST AVE APT 9D
 WESTFIELD, NJ 07090

VOLODYMIR GELFAND
 1690 SIXTH ST, CONCORD, CA
 CONCORD, CA 94519

VV BIG BEAR LLC
 IAN AKESON
 3701 RILEY ANN AVENUE
 LAS VEGAS, NV 89139

VV DURANGO LLC
 IAN AKESON
 3701 RILEY ANN AVE
 LAS VEGAS, NV 89139

WADE THOMPSON
 7085 HIDDEN RIDGE DRIVE SOUTHEAST
 GRAND RAPIDS, MI 49546

WALLACE SMITH INVESTMENTS
TIM SMITH
387 AUGUSTA AVE
ATLANTA, GA 30315

WARREN BRENNER
17721 MIDDLEBROOK WAY
BOCA RATON, FL 33496

WELLMAN & ANN MARIE SHEW
REVOCABLE LIVING TRUST DTD JUNE 6, 2006
ANN MARIE SHEW & WELLMAN SHEW
10639 N SHINNECOCK DRIVE
FRESNO, CA 93730

WENDY AND GARY CHEA
GARY CHEA
25558 FOGGY GLEN DR
CASTRO VALLEY, CA 94552

WENHONG FELIX PENG
WENHONG PENG
10460 KINNARD AVE
LOS ANGELES, CA 90024

WESLEY MCLAUGHLIN
10203 SHADOW WOOD DR
HOUSTON, TX 77043

WHITE ROOM TRADING
JUSTIN AMMERLAAN
120, ST, TULARE
BRISBANE, CA 94005

WILLIAM ADAMS
11732 REVA DR.
GARDEN GROVE, CA 92840

WILLIAM E AND CATHERINE D JENKINS TIC
CATHERINE JENKINS & WILLIAM JENKINS
2121 KIRBY DRIVE UNIT 58
HOUSTON, TX 77019

WILLIAM E FURR
WILLIAM FURR
4830 WEST FOREST PEAK
MARIETTA, GA 30066

WILLIAM G TAYLOR III
WILLIAM TAYLOR
5107 MEADOW LAKE ROAD
BRENTWOOD, TN 37027

WILLIAM H OTTIGER
WILLIAM OTTIGER
4093 KEANU STREET
HONOLULU, HI 96816

WILLIAM KNEPPER
230 WHITTENGAL ROAD
OAKDALE, PA 15071

WILLIAM MILLARD
5450 GRANADA WAY
CARPINTERIA, CA 93013

WILLIAM TAYLOR
55 RUMSON ROAD
RUMSON, NJ 07760

WILLIAM W PAULUS AND MARIJO PAULUS
MARIJO PAULUS & WILLIAM PAULUS
18 PRUNER FARM RD
LEBANON, NJ 08833

WUN-LING CHANG MD TRUST ROTH
FBO HENRI VAN DER HEYDE
HENRI VAN DER HEYDE & WUN-LING CHANG
3525 DEL MAR HEIGHTS RD 453
SAN DIEGO, CA 92130

XING FAMILY TRUST
ANDREW XING
22914 11TH AVE W
BOTHELL, WA 98021

YANG FAMILY TRUST
CHAN-LON YANG & JUDY HUANG
30 HERNANDEZ AVE.
LOS GATOS, CA 95030

YEVGENIY PALATNIK
58 BROAD STREET
HAWTHORNE, NY 10532

YIZHI LIANG
131 DAWSON CRESCENT
SEAFORD, VA 23696

YOGIN PATEL
6702 MARBROOK SADDLE COURT
SUGAR LAND, TX 77479

YU GUAN
114 MANHOAC RUN
YORKTOWN, VA 23693

YUQI QIAO & JIE WANG
JIE WANGYUQI QIAO
12825 MAJESTIC OAKS DR
AUSTIN, TX 78732

ZACHARY JOSEPH KAY
ZACHARY KAY
265 E 66TH STREET, APT 20G
NEW YORK, NY 10065

ZEMEL FAMILY TRUST
BARRY ZEMEL
PO BOX 47638
PHOENIX, AZ 85068

ZHI YONG YANG
ZHI YONG YANG
7304 LANVAL DR.
OAK RIDGE, NC 27310

ZIV YOLES
5201 SCENIC VIEW DR.
AUSTIN, TX 78746

ZUNAID VANIA AND HOLLY TSE
HOLLY TSEZUNAID VANIA
3249 MONTEVIDEO DR
SAN RAMON, CA 94583